

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER/COMPTROLLER



CITY COUNCIL
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FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer/Comptroller

DATE: December 5, 2005

RE: Financial Statements for the Two Months Ended October 31, 2005 and
For the One Month Ended September 30, 2005

Attached are financial statements as of October 31, 2005 and September 30, 2005. Additional statements are included as of October 31 that report, by governmental fund, expenditures at the object level and begin on page 50.

The statements reflect the changes authorized by the 2006 Budget Resolution and include reporting the Health District as a Special Revenue fund (see pages 36-42) instead of as a General Fund activity. All Health District activities, including federal and state grants, are reported separately as Special Revenue activities.

As of October 31, 2005, the general fund reflected a net decrease in fund balance of \$21,489,798. Property tax bills were mailed to taxpayers in October and property tax revenue should increase substantially in the November 2005 through January 2006 period as historically approximately 96% of the current year tax levy is collected by the end of January. Revenues and transfers in were \$18,832,372 while expenditures and transfers out were \$40,322,170. Expenditures were 15.29% of the adjusted budget. Further detail is reflected beginning on page 11 of the Schedule of Expenditures-Budget and Actual for the General Fund.

As of October 31, 2005 the City of El Paso had expended approximately \$1,288,200 (see page 38) on assisting evacuees from Hurricanes Katrina and Rita. Although the City has not received any reimbursement from FEMA as of the date of this memo, we believe that we have complied with all FEMA requirements and will receive 100% reimbursement for these costs. Accordingly, the City signed a reimbursement agreement in December for such costs in the amount of \$2,220,302 - \$1,692,487 in actual costs and an advance payment of \$527,815 for three months of estimated costs.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS October 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 7,070,998		2,522,371	8,075,869	12,699,210	30,368,448
Receivables - Net of Allowances						
Taxes	16,187,875		2,660,802			18,848,677
Trade	449,980	2,483		1,075,466	245,987	1,773,916
Notes		36,484,324				36,484,324
Other	47,527,207					47,527,207
Due from Other Government Agencies	7,133	308,938			3,708,573	4,024,644
Due from Other Funds	1,495,648				1,791,273	3,286,921
Due from Component Unit				53,000		53,000
Inventory	3,134,781					3,134,781
Total Assets	<u>\$ 75,873,622</u>	<u>36,795,745</u>	<u>5,183,173</u>	<u>9,204,335</u>	<u>18,445,043</u>	<u>145,501,918</u>
LIABILITIES						
Accounts Payable	\$ 472,689	4,824	250		289,261	767,024
Accrued Payroll	7,143,880	45,754		1,571	598,352	7,789,557
Due to Other Funds		581,679		1,426,671	1,791,273	3,799,623
Taxes Payable	682,590				21	682,611
Deferred Revenue	45,558,216	36,163,488			448,881	82,170,585
Deferred Ad Valorem Taxes	7,168,346		2,361,388			9,529,734
Construction Contracts and Retainage Payable				244,387		244,387
Total Liabilities	<u>61,025,721</u>	<u>36,795,745</u>	<u>2,361,638</u>	<u>1,672,629</u>	<u>3,127,788</u>	<u>104,983,521</u>
FUND BALANCES						
Reserved for:						
Cash Reserve	16,000,000					16,000,000
Inventory	3,134,781					3,134,781
Unreserved:						
Designated for Subsequent Years			499,449			499,449
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					15,317,255	15,317,255
Undesignated	(4,786,880)		2,322,086	7,531,706		5,066,912
Total Fund Balances	<u>14,847,901</u>	<u></u>	<u>2,821,535</u>	<u>7,531,706</u>	<u>15,317,255</u>	<u>40,518,397</u>
Total Liabilities and Fund Balances	<u>\$ 75,873,622</u>	<u>36,795,745</u>	<u>5,183,173</u>	<u>9,204,335</u>	<u>18,445,043</u>	<u>145,501,918</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the two months ended October 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 1,976,687		616,079			2,592,766
Penalties and Interest-Delinquent taxes	205,050		66,532			271,582
Sales Taxes	8,379,280			407,670	714,675	9,501,625
Franchise Fees	339,379					339,379
Charges for Services	1,700,119	2,235		821,806	775,336	3,299,496
Fines and Forfeits	1,983,859				120,359	2,104,218
Licenses and Permits	1,418,008				317,274	1,735,282
Intergovernmental Revenues		1,133,207			4,519,583	5,652,790
Interest	71,692	50,280	13,532	70,247	(3,505)	202,246
Rents and Other	213,599	627,900		(117,592)	354,438	1,078,345
Net Increase in the Fair Value of Investments	(177,142)					(177,142)
Total revenues	<u>16,110,531</u>	<u>1,813,622</u>	<u>696,143</u>	<u>1,182,131</u>	<u>6,798,160</u>	<u>26,600,587</u>
EXPENDITURES						
Current:						
General Government	4,350,318	24,462		4,335	73,890	4,453,005
Public Safety	26,726,743				2,500,658	29,227,401
Public Works	4,669,191			47,573	18,002	4,734,766
Public Health					3,342,004	3,342,004
Parks Department	1,893,880	(7,777)			463,204	2,349,307
Library	949,540				48,743	998,283
Non Departmental	(55,725)					(55,725)
Culture and Recreation	690,675				171,333	862,008
Economic Development	109,863				76,546	186,409
Community and Human Development	30,441	1,196,554			189,914	1,416,909
Debt Service:						
Interest Expense - Commercial Paper			548,584			548,584
Fiscal Fees			(48,989)			(48,989)
Capital Outlay	(1,180)	600,383		7,040,923	(433,960)	7,206,166
Total expenditures	<u>39,363,746</u>	<u>1,813,622</u>	<u>499,595</u>	<u>7,092,831</u>	<u>6,450,334</u>	<u>55,220,128</u>
Excess (Deficiency) of revenues over expenditures	\$ (23,253,215)		196,548	(5,910,700)	347,826	(28,619,541)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	2,721,841			247,924	850,526	3,820,291
Transfers Out	(958,424)				(140,026)	(1,098,450)
Proceeds from Sale of Capital Assets				46,494		46,494
Total other financing sources (uses)	<u>1,763,417</u>			<u>294,418</u>	<u>710,500</u>	<u>2,768,335</u>
Net change in fund balances	(21,489,798)		196,548	(5,616,282)	1,058,326	(25,851,206)
Fund balances - beginning of year	36,337,699		2,624,987	13,147,988	14,258,929	66,369,603
Fund balances - end of year	<u>\$ 14,847,901</u>		<u>2,821,535</u>	<u>7,531,706</u>	<u>15,317,255</u>	<u>40,518,397</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
October 31, 2005

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Internal Service Funds
ASSETS						
Cash and Cash Equivalents	\$ 45,169,793	5,162,849	22,039,860	(2,461,910)	69,910,592	
Investments		580,178			580,178	
Receivables - Net of Allowances:						
Taxes				4,388,382	4,388,382	
Trade	696,161		443,260	28,543	1,167,964	45,795
Due From Component Unit						
Due From Other Government Agencies	4,486,884			573,904	5,060,788	
Prepaid Items	104,518			381,996	486,514	
Due From Other Funds		150,000	1,260,940		1,410,940	15,731
Inventory	720,261		60,971	1,187,795	1,969,027	574,559
Fuel Inventory	9,180			197,526	206,706	57,922
Total current assets	<u>51,186,797</u>	<u>5,893,027</u>	<u>23,805,031</u>	<u>4,296,236</u>	<u>85,181,091</u>	<u>694,007</u>
Capital Assets:						
Land	1,382,217	850,007		6,745,194	8,977,418	
Buildings, Improvements & Equipment, Net	142,892,117	6,324,325	11,118,517	48,908,613	209,243,572	277,137
Construction in Progress	20,234,334	269,221	8,292,510	7,544,179	36,340,244	
Total non-current assets	<u>164,508,668</u>	<u>7,443,553</u>	<u>19,411,027</u>	<u>63,197,986</u>	<u>254,561,234</u>	<u>277,137</u>
TOTAL ASSETS	<u><u>\$ 215,695,465</u></u>	<u><u>13,336,580</u></u>	<u><u>43,216,058</u></u>	<u><u>67,494,222</u></u>	<u><u>339,742,325</u></u>	<u><u>971,144</u></u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 322,993		133,273	535,569	991,835	482,087
Accrued Payroll	475,842	29,062	192,873	1,093,811	1,791,588	72,233
Current Portion - Bonds and Notes Payable	560,000	1,023,893	4,510,911		6,094,804	
Certificate of Obligation Bonds - Current						104,181
Due to Other Funds						913,969
Taxes Payable	37,076		2,629	1,168	40,873	
Interest Payable on Bonds and Notes	19,071	86,312	403,591		508,974	
Deferred Revenue				304,665	304,665	
Other Payables						
Construction Contracts and Retainage Payable	705,875			53,704	759,579	
Total current liabilities	<u>2,120,857</u>	<u>1,139,267</u>	<u>5,243,277</u>	<u>1,988,917</u>	<u>10,492,318</u>	<u>1,572,470</u>
Long-term liabilities:						
Certificates of Obligation Bonds		63,690	17,324,267		17,387,957	61,904
Revenue Bonds	9,550,773	460,544	19,338,972		29,350,289	
Notes Payable		7,891,146			7,891,146	
Hydrocarbon Clean Up				921,754	921,754	
Landfill Closure Costs			18,291,129		18,291,129	
Delta Transfer Station Closure Costs			101,626		101,626	
Claims and Judgments				1,128,813	1,128,813	18,332,788
Total non-current liabilities	<u>9,550,773</u>	<u>8,415,380</u>	<u>55,055,994</u>	<u>2,050,567</u>	<u>75,072,714</u>	<u>18,394,692</u>
TOTAL LIABILITIES	<u><u>11,671,630</u></u>	<u><u>9,554,647</u></u>	<u><u>60,299,271</u></u>	<u><u>4,039,484</u></u>	<u><u>85,565,032</u></u>	<u><u>19,967,162</u></u>
NET ASSETS						
Invested in capital assets, net of related debt	154,397,895	3,287,588	4,523,309	63,197,986	225,406,778	126,783
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	49,625,940	75,000	(21,606,522)	256,752	28,351,170	(19,122,801)
Unrestricted net assets	<u>49,625,940</u>	<u>75,000</u>	<u>(21,606,522)</u>	<u>256,752</u>	<u>28,351,170</u>	<u>(19,122,801)</u>
Total net assets (deficit)	<u>204,023,835</u>	<u>3,781,933</u>	<u>(17,083,213)</u>	<u>63,454,738</u>	<u>254,177,293</u>	<u>(18,996,018)</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 215,695,465</u></u>	<u><u>13,336,580</u></u>	<u><u>43,216,058</u></u>	<u><u>67,494,222</u></u>	<u><u>339,742,325</u></u>	<u><u>971,144</u></u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT) PROPRIETARY FUNDS

For the two months ended October 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fees	\$ 4,117,551		2,739,649		6,857,200	
Charges of Tolls		2,282,579			2,282,579	
Charges of Fares and Fees				1,279,505	1,279,505	
Sales to Departments						2,267,147
Premium Contributions						7,617,241
General Revenues	760	58,542	69		59,371	159,365
Total Operating Revenues	4,118,311	2,341,121	2,739,718	1,279,505	10,478,655	10,043,753
OPERATING EXPENSES:						
Personnel Services	770,645	161,588	1,182,331	3,679,167	5,793,731	440,888
Contractual Services	22,173		11,539		33,712	
Professional Services	96,796		33,841	52,920	183,557	14,687
Outside Contracts	230,698	52,419	76,766	147,048	506,931	463,488
Fuel and Lubricants	37,876		316,447	665,870	1,020,193	1,065,912
Materials and Supplies	88,287	784	575,736	363,852	1,028,659	593,070
Communications	26,187	857	3,778	10,872	41,694	1,159
Utilities	221,881	2,480	2,923	37,607	264,891	2,666
Operating Leases	1,570	85,133	421	50,798	137,922	3,956
Travel and Entertainment	24,431		6,943	2,061	33,435	8,433
Benefits Provided				3,247	3,247	6,003,445
Maintenance and Repairs	40,169	1,125		18,198	59,492	102,831
Landfill and Transfer Station Utilization			300,200		300,200	
Other Operating Expenses	59,322		93,600	133,707	286,629	6,330
Depreciation	1,910,297	134,139	943,012	998,841	3,986,289	10,479
Total Operating Expenses	3,530,332	438,525	3,547,537	6,164,188	13,680,582	8,717,344
Operating Income (Loss)	587,979	1,902,596	(807,819)	(4,884,683)	(3,201,927)	1,326,409
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	252,474	36,009	126,442		414,925	
Interest Expense		(134,067)	(319,546)		(453,613)	
Gain (Loss) on Sale of Equipment and Land	1,497		90,535	21,194	113,226	
Passenger Facility Charge	311,513				311,513	
Sales Tax				4,388,382	4,388,382	
Total Non-Operating Revenues (Expenses)	565,484	(98,058)	(102,569)	4,409,576	4,774,433	
Income (Loss) Before Capital Contributions and Transfers	1,153,463	1,804,538	(910,388)	(475,107)	1,572,506	1,326,409
Capital Contributions	4,486,247				4,486,247	
Transfers Out	(245,111)	(1,024,150)	(827,580)	(625,000)	(2,721,841)	
Change in net assets	5,394,599	780,388	(1,737,968)	(1,100,107)	3,336,912	1,326,409
Total Net Assets(Deficit)-beginning	198,629,236	3,001,545	(15,345,245)	64,554,845	250,840,381	(20,322,427)
Total Net Assets(Deficit)-ending	\$ 204,023,835	3,781,933	(17,083,213)	63,454,738	254,177,293	(18,996,018)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the two months ended October 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 6,074,811	2,341,121	4,859,691	1,297,883	14,573,506	10,021,831
Payments to Suppliers	(2,132,224)	(175,054)	(1,319,466)	(2,944,393)	(6,571,137)	(8,373,269)
Payments to Employees	(1,837,139)	(262,587)	(1,918,157)	(4,328,875)	(8,346,758)	(685,692)
Net cash provided (used) by operating activities	<u>2,105,448</u>	<u>1,903,480</u>	<u>1,622,068</u>	<u>(5,975,385)</u>	<u>(344,389)</u>	<u>962,870</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(245,111)	(1,024,150)	(827,580)	(625,000)	(2,721,841)	(1,199,746)
Transfers from Other Funds						236,876
Sales Tax				4,109,927	4,109,927	
Passenger Facility Charge	<u>311,513</u>				<u>311,513</u>	
Net cash provided (used) by noncapital financing activities	<u>66,402</u>	<u>(1,024,150)</u>	<u>(827,580)</u>	<u>3,484,927</u>	<u>1,699,599</u>	<u>(962,870)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	4,486,247				4,486,247	
Purchases of Capital Assets	(760,672)	(45,071)	(1,201,800)	(66,479)	(2,074,022)	
Principal Paid on Capital Debt		(869,455)	1,187,020		317,565	
Interest Paid on Capital Debt		(360,743)			(360,743)	
Other Receipts (Payments)	<u>1,497</u>		<u>90,535</u>	<u>21,194</u>	<u>113,226</u>	
Net cash (used) by capital and related financing activities	<u>3,727,072</u>	<u>(1,275,269)</u>	<u>75,755</u>	<u>(45,285)</u>	<u>2,482,273</u>	
CASH FLOWS FROM INVESTING ACTIVITIES						
Purchases of Investments		(580,178)			(580,178)	
Interest	<u>252,474</u>	<u>36,008</u>	<u>126,444</u>		<u>414,926</u>	
Net cash provided by investing activities	<u>252,474</u>	<u>(544,170)</u>	<u>126,444</u>		<u>(165,252)</u>	
Net increase (decrease) in cash and cash equivalents	6,151,396	(940,109)	996,687	(2,535,743)	3,672,231	
Cash and Cash Equivalents - beginning of the year	<u>39,018,397</u>	<u>6,102,958</u>	<u>21,043,173</u>	<u>73,833</u>	<u>66,238,361</u>	
Cash and Cash Equivalents - end of the year	<u>\$ 45,169,793</u>	<u>5,162,849</u>	<u>22,039,860</u>	<u>(2,461,910)</u>	<u>69,910,592</u>	

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the two months ended October 31, 2005

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH						
PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ 587,979	1,902,596	(807,819)	(4,884,683)	(3,201,927)	1,326,409
Adjustments to Reconcile Operating Income to Net Cash						
Provided (Used) by Operating Activities:						
Depreciation Expense	1,910,297	134,139	943,012	998,841	3,986,289	10,479
Change in Assets and Liabilities:						
Receivables, Net	2,359,178		2,295,584	18,252	4,673,014	(21,922)
Other Assets				(311,744)	(311,744)	
Accounts and other payables	(1,685,512)	(32,256)	(373,083)	(1,125,444)	(3,216,295)	(107,292)
Accrued Expenses	(1,066,494)	(100,999)	(435,626)	(670,607)	(2,273,726)	(244,804)
Net cash provided by operating activities	<u>2,105,448</u>	<u>1,903,480</u>	<u>1,622,068</u>	<u>(5,975,385)</u>	<u>(344,389)</u>	<u>962,870</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Increase in Fair Value of Investments	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
October 31, 2005

	Pension Trust Funds	Private- Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 19,665,061	9,898,180	2,092,125
Investments:			
Corporate Bonds	142,115,682		
Corporate Stocks	305,516,434		
Fixed Income Securities	191,766,917		
Domestic Equities	212,840,944		
International Equities	163,280,786		
Receivables - Net of Allowances			
Commission Credits Receivable	70,873		
Due from Brokers For Securities Sold	3,632,404		
Employer Contributions	288,845		
Employee Contributions	212,263		
Prepaid Items	8,455		
Due from Other Funds			4,712,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	644,552		
Total assets	<u>1,040,043,216</u>	<u>9,898,180</u>	<u>6,804,221</u>
LIABILITIES			
Accounts Payable	3,878,793	6,027	
Accrued Payroll		2,096	
Due to Other Funds		4,712,096	
Prepaid Property Taxes			1,129,297
Deferred Revenue - Commission Credits	70,873		
Total liabilities	<u>3,949,666</u>	<u>4,720,219</u>	<u>5,960,676</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,036,093,550</u>	<u>5,177,961</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the two months ended October 31, 2005

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 19,185,041	
Employee	14,828,771	
Total contributions	<u>34,013,812</u>	
Rental vehicle sales tax		444,222
Miscellaneous	225	6,224
Investment earnings (loss):		
Net increase in fair value of investments	65,516,138	
Interest	711,265	16,937
Dividends	256,618	
Investment advisor fees	<u>(2,121,737)</u>	
Net investment (loss)	<u>64,362,284</u>	<u>16,937</u>
 Total additions (reductions)	 <u>98,376,321</u>	 <u>467,383</u>
 DEDUCTIONS		
Benefits paid to participants	36,381,177	
Refunds of contributions	1,473,659	
Administrative expenses	1,238,073	
Benefits paid for other purposes		39,746
Total deductions	<u>39,092,909</u>	<u>39,746</u>
Change in net assets	59,283,412	427,637
Increase in commission credits receivable		
Transfers Out		
Net assets - beginning of the year	<u>976,810,138</u>	<u>4,750,324</u>
Net assets - end of the year	<u>\$ 1,036,093,550</u>	<u>5,177,961</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the two months ended October 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 111,462,487	111,462,487	1,976,687	(109,485,800)	1.77%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	205,050	(915,651)	18.30%
Sales taxes	56,550,087	56,550,087	8,379,280	(48,170,807)	14.82%
Franchise fees	37,126,797	37,126,797	339,379	(36,787,418)	0.91%
Licenses and permits	8,185,540	8,185,540	1,418,008	(6,767,532)	17.32%
Fines and forfeits	15,528,398	15,528,398	1,983,859	(13,544,539)	12.78%
Charges for services	11,380,065	11,380,065	1,700,119	(9,679,946)	14.94%
Rents and other	1,268,766	1,268,766	213,599	(1,055,167)	16.84%
Interest	480,000	480,000	(105,450)	(585,450)	-21.97%
Transfers from other funds	20,549,476	20,549,476	2,721,841	(17,827,635)	13.25%
Amounts available for appropriation from current year resources	263,652,317	263,652,317	18,832,372	(244,819,945)	7.14%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,157,744	1,099,903	162,604	937,299	14.78%
City Manager	1,452,614	1,598,134	250,578	1,347,556	15.68%
Municipal Clerk	593,687	518,809	53,761	465,048	10.36%
Financial Services	2,865,565	2,799,906	523,451	2,276,455	18.70%
Information Technology	7,339,032	7,222,874	1,099,606	6,123,268	15.22%
City Attorney	4,020,439	3,720,037	785,948	2,934,089	21.13%
Office of Management and Budget	1,069,025	915,522	138,201	777,321	15.10%
Planning	1,911,122	1,825,344	298,358	1,526,986	16.35%
Personnel	1,866,147	1,805,576	278,429	1,527,147	15.42%
Tax Office	7,493,825	7,444,605	759,382	6,685,223	10.20%
Public safety:					
Police Department	96,347,486	97,717,672	15,722,942	81,994,730	16.09%
Fire Department	61,123,920	64,865,588	10,455,775	54,409,813	16.12%
Municipal Court	3,728,805	3,429,877	545,746	2,884,131	15.91%
Public works:					
Administration	13,540,566	13,291,631	1,286,996	12,004,635	9.68%
Engineering	3,491,935	3,515,259	568,610	2,946,649	16.18%
Building Services	3,232,134	3,069,001	479,615	2,589,386	15.63%
Streets	15,207,252	14,752,309	2,333,970	12,418,339	15.82%
City-County Health					
Parks department	12,951,955	12,972,258	1,893,880	11,078,378	14.60%
Library	6,492,220	5,713,777	949,540	4,764,237	16.62%
Culture and recreation:					
Art Museum	1,015,037	1,073,138	155,828	917,310	14.52%
Arts Resources	441,549	162,734	20,767	141,967	12.76%
History Museum	273,296	222,305	32,441	189,864	14.59%
Wilderness Park Museum	205,568	184,599	29,671	154,928	16.07%
Zoo	2,792,584	2,711,808	451,968	2,259,840	16.67%
Economic development	1,199,717	967,798	109,863	857,935	11.35%
Community and human development	439,141	337,586	30,441	307,145	9.02%
Nondepartmental:					
Operating contingency	2,489,200	2,581,222	(78,725)	2,659,947	-3.05%
Salary reserve	4,163,752	2,386,045	23,000	2,363,045	0.96%
Non Departmental	265,000	265,000		265,000	
Transfers to other funds	4,482,000	4,482,000	959,524	3,522,476	21.41%
Total charges to appropriations	263,652,317	263,652,317	40,322,170	223,330,147	15.29%
Increase (Decrease) in fund balance			(21,489,798)	(21,489,798)	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	36,337,699	14,847,901	(21,489,798)	

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
October 31, 2005

SCHEDULES OF FUNDING PROGRESS

	Actuarial valuation date	Actuarial value of assets	Actuarial accrued liability (AAL) entry age	Unfunded AAL (UAAL)	Funded ratio	Covered payroll	UAAL as a percentage of covered payroll
(dollars expressed in thousands)							
City Employees Pension Plan (CEPF)	9/1/2004	429,153	512,168	83,014	83.8%	121,111	68.5%
	9/1/2002	406,923	455,860	48,937	89.3%	113,682	43.0%
	9/1/2000	366,692	390,296	23,604	94.0%	98,112	24.1%
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	1/1/2004	194,959	330,727	135,768	58.9%	31,486	431.2%
	7/1/2003	189,078	297,165	108,087	63.6%	27,775	389.1%
	7/1/2001	172,620	240,106	67,486	71.9%	25,641	263.2%
Policemen Division	1/1/2004	350,347	472,812	122,465	74.1%	49,935	245.2%
	7/1/2003	332,873	426,306	93,433	78.1%	46,881	199.3%
	7/1/2001	294,596	338,009	43,413	87.2%	42,913	101.2%

SCHEDULES OF EMPLOYER CONTRIBUTIONS AND NET PENSION OBLIGATION (NPO)

	Year	Annual Required Contribution (ARC)	Interest on NPO	Adjustment to ARC	Annual Pension Cost	Contributions Made	Increase in NPO
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	12/31/2004	13,019,605	2,345,635	(837,727)	14,527,513	7,133,709	7,393,804
	12/31/2003	5,491,475	1,048,310	(374,396)	6,165,389	3,052,691	3,112,698
	6/30/2003	10,353,117	1,670,870	(596,739)	11,427,248	6,105,382	5,321,866
Policemen Division	12/31/2004	17,422,817	1,765,461	(630,522)	18,557,756	10,655,294	7,902,462
	12/31/2003	7,564,377	765,843	(273,515)	8,056,705	5,134,518	2,922,187
	6/30/2003	14,355,577	1,145,834	(409,226)	15,092,185	10,269,035	4,823,150

NOTES TO SCHEDULES OF FUNDING PROGRESS

	City Employees Pension Plan (CEPF)	Firemen and Policemen's Pension Fund (FPPF)
Actuarial valuation date	September 1, 2004	January 1, 2004
Actuarial Cost Method	Entry age	Entry age
Method Used to Value Assets	Five-year smoothed market	Five-year smoothed market
Assumed Inflation Rate	4.25%	4.00%
Assumed Investment Return	8.00%	8.00%
Assumed Projected Salary Increases	4.75% - 10.25%	5.50% - 10.00%
Assumed Postretirement Benefit Increases	None	3.00%
Amortization Method	Level percent open	Level percent open
Remaining Amortization Period	32 years	40 years

Factors that significantly affect the
identification of trends in the amounts
reported in required schedules:

Change Overtime Assumption to 1% of Pay	Mortality rates for healthy members were changed from the 1983 Group Annuity Mortality Table (1983 GAM) to the 1994 GAM. Retirement rates after age 49 were decreased by 10%. Projected salary increase rates were increased by .5%.
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CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 64,862	42,714	7,119	35,595	16.67%
Employee Benefits	13,020	13,020	2,276	10,744	17.48%
Outside Contracts	5,276	5,276	3,567	1,709	67.61%
Interfund Services	-	-	2	(2)	
Other Operating Expenditures	10,000	10,000	(2,249)	12,249	-22.49%
COUNCIL DISTRICT 01	93,158	71,010	10,715	60,295	15.09%
Salaries and Wages	64,862	49,950	8,325	41,625	16.67%
Employee Benefits	13,020	13,020	2,276	10,744	17.48%
Outside Contracts	5,276	5,276	379	4,897	7.18%
Interfund Services	-	-	11	(11)	
Other Operating Expenditures	10,000	10,000	(43)	10,043	-0.43%
COUNCIL DISTRICT 02	93,158	78,246	10,948	67,298	13.99%
Salaries and Wages	64,862	61,068	10,178	50,890	16.67%
Employee Benefits	13,020	13,020	2,276	10,744	17.48%
Outside Contracts	5,276	5,276	1,014	4,262	19.22%
Interfund Services	-	-	404	(404)	
Other Operating Expenditures	10,000	10,000	(335)	10,335	-3.35%
COUNCIL DISTRICT 03	93,158	89,364	13,537	75,827	15.15%
Salaries and Wages	64,862	74,076	12,346	61,730	16.67%
Employee Benefits	13,020	13,020	2,276	10,744	17.48%
Outside Contracts	5,276	5,276	942	4,334	17.85%
Interfund Services	-	-	4	(4)	
Other Operating Expenditures	10,000	10,000	(247)	10,247	-2.47%
COUNCIL DISTRICT 04	93,158	102,372	15,321	87,051	14.97%
Salaries and Wages	64,862	65,790	10,965	54,825	16.67%
Employee Benefits	13,020	13,020	2,276	10,744	17.48%
Outside Contracts	5,276	5,276	345	4,931	6.54%
Interfund Services	-	-	58	(58)	
Other Operating Expenditures	10,000	10,000	(136)	10,136	-1.36%
COUNCIL DISTRICT 05	93,158	94,086	13,508	80,578	14.36%
Salaries and Wages	64,862	65,550	10,925	54,625	16.67%
Employee Benefits	13,020	13,020	2,276	10,744	17.48%
Outside Contracts	5,276	5,276	806	4,470	15.28%
Interfund Services	-	-	90	(90)	
Other Operating Expenditures	10,000	10,000	960	9,040	9.60%
COUNCIL DISTRICT 06	93,158	93,846	15,057	78,789	16.04%
Salaries and Wages	64,862	60,126	10,021	50,105	16.67%
Employee Benefits	13,020	13,020	2,276	10,744	17.48%
Outside Contracts	5,276	5,276	494	4,782	9.36%
Interfund Services	-	-	5	(5)	
Other Operating Expenditures	10,000	10,000	467	9,533	4.67%
COUNCIL DISTRICT 07	93,158	88,422	13,263	75,159	15.00%
Salaries and Wages	64,862	54,570	9,095	45,475	16.67%
Employee Benefits	13,020	13,020	2,114	10,906	16.24%
Outside Contracts	5,276	5,276	153	5,123	2.90%
Interfund Services	-	-	7	(7)	
Other Operating Expenditures	10,000	10,000	21	9,979	0.21%
COUNCIL DISTRICT 08	93,158	82,866	11,390	71,476	13.75%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	44,836	31,752	5,292	26,460	16.67%
Employee Benefits	4,437	4,437	740	3,697	16.68%
Interfund Services	300	300		300	
Operating Leases	500	500		500	
Supplies and Materials	1,500	1,500		1,500	
Mayor Pro Tem	51,573	38,489	6,032	32,457	15.67%
Salaries and Wages	259,583	259,878	43,313	216,565	16.67%
Employee Benefits	24,148	24,148	4,367	19,781	18.08%
Outside Contracts	1,800	1,800	78	1,722	4.33%
Interfund Services	8,300	8,300	67	8,233	0.81%
Operating Leases	3,600	3,600		3,600	
Fuel and Lubricants	1,176	1,176	594	582	50.51%
Supplies and Materials	18,800	18,800	1,479	17,321	7.87%
Communications	5,500	5,500	2,575	2,925	46.82%
Travel	29,000	29,000	230	28,770	0.79%
Other Operating Expenditures	9,000	9,000	130	8,870	1.44%
OFFICE OF THE MAYOR	360,907	361,202	52,833	308,369	14.63%
Salaries and Wages	858,657	1,023,018	170,503	852,515	16.67%
Employee Benefits	63,654	63,654	11,061	52,593	17.38%
Outside Contracts	21,000	21,000		21,000	
Interfund Services	2,750	2,750	12	2,738	0.44%
Operating Leases	5,000	5,000		5,000	
Supplies and Materials	16,500	16,500	328	16,172	1.99%
Communications	6,500	6,500	1,472	5,028	22.65%
Travel	21,500	21,500	968	20,532	4.50%
Other Operating Expenditures	12,600	12,600	(2,220)	14,820	-17.62%
CITY MANAGER	1,008,161	1,172,522	182,124	990,398	15.53%
Salaries and Wages	135,728	119,634	19,939	99,695	16.67%
Employee Benefits	8,061	8,061	1,344	6,717	16.67%
Outside Contracts	15,000	15,000		15,000	
Interfund Services	1,750	1,750		1,750	
Supplies and Materials	500	500		500	
Communications	1,000	1,000		1,000	
PUBLIC INFORMATION OFFICE	162,039	145,945	21,283	124,662	14.58%
Salaries and Wages	258,575	255,828	42,638	213,190	16.67%
Employee Benefits	13,339	13,339	2,224	11,115	16.67%
Outside Contracts	400	400		400	
Interfund Services	700	700	94	606	13.43%
Supplies and Materials	4,400	4,400	461	3,939	10.48%
Travel	3,000	3,000	579	2,421	19.30%
Other Operating Expenditures	2,000	2,000	1,175	825	58.75%
INTERNAL AUDIT	282,414	279,667	47,171	232,496	16.87%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	350,524	275,646	45,941	229,705	16.67%
Employee Benefits	22,780	22,780	3,797	18,983	16.67%
Contractual Services	16,000	16,000	416	15,584	2.60%
Outside Contracts	160,158	160,158	3,193	156,965	1.99%
Interfund Services	5,500	5,500	50	5,450	0.91%
Operating Leases	18,750	18,750	(13)	18,763	-0.07%
Supplies and Materials	10,575	10,575	377	10,198	3.57%
Travel	1,900	1,900		1,900	
Other Operating Expenditures	7,500	7,500		7,500	
MUNICIPAL CLERK-CITY CLERK	593,687	518,809	53,761	465,048	10.36%
Salaries and Wages	230,408	184,464	30,744	153,720	16.67%
Employee Benefits	14,540	14,540	2,424	12,116	16.67%
Operating Leases	-	-	(5)	5	
FINANCIAL ACCT & REPORTING	244,948	199,004	33,163	165,841	16.66%
Salaries and Wages	65,433	109,716	18,286	91,430	16.67%
Employee Benefits	5,330	5,330	889	4,441	16.68%
Professional Services	115,000	115,000	59,535	55,465	51.77%
Supplies and Materials	2,478	2,478	142	2,336	5.73%
Travel	1,300	1,300	(8)	1,308	-0.62%
Other Operating Expenditures	240	240		240	
GRANT ACCOUNTING	189,781	234,064	78,844	155,220	33.68%
Salaries and Wages	191,415	164,334	27,389	136,945	16.67%
Employee Benefits	12,720	12,720	2,119	10,601	16.66%
TREASURY SERVICES	204,135	177,054	29,508	147,546	16.67%
Salaries and Wages	147,037	136,554	22,759	113,795	16.67%
Employee Benefits	15,140	15,140	2,524	12,616	16.67%
FISCAL OPERATIONS	162,177	151,694	25,283	126,411	16.67%
Salaries and Wages	184,553	185,448	30,908	154,540	16.67%
Employee Benefits	10,741	10,741	1,790	8,951	16.67%
Outside Contracts	2,600	2,600	487	2,113	18.73%
Interfund Services	7,760	7,760	455	7,305	5.86%
Operating Leases	8,700	8,700	1,016	7,684	11.68%
Supplies and Materials	7,940	7,940	414	7,526	5.21%
Communications	1,150	1,150	75	1,075	6.52%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	2,900	2,900		2,900	
PUCHASING ADMINISTRATION	228,744	229,639	35,145	194,494	15.30%
Salaries and Wages	142,060	125,916	20,986	104,930	16.67%
Employee Benefits	12,407	12,407	2,067	10,340	16.66%
Other Operating Expenditures	-	-	356	(356)	
PAYROLL	154,467	138,323	23,409	114,914	16.92%
Salaries and Wages	178,041	180,786	30,131	150,655	16.67%
Employee Benefits	16,806	16,806	2,800	14,006	16.66%
ACOUNTS PAYABLE & RECEIVABLE	194,847	197,592	32,931	164,661	16.67%
Salaries and Wages	-	(15,558)	(2,593)	(12,965)	16.67%
Supplies and Materials	-	-	(249)	249	
GRANTS ADMINISTRATION	-	(15,558)	(2,842)	(12,716)	18.27%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	441,709	408,630	68,105	340,525	16.67%
Employee Benefits	35,736	35,736	5,957	29,779	16.67%
CONTRACTING	477,445	444,366	74,062	370,304	16.67%
Salaries and Wages	220,241	306,054	51,009	255,045	16.67%
Employee Benefits	21,472	21,472	3,579	17,893	16.67%
Professional Services	34,000	34,000		34,000	
Interfund Services	6,300	6,300	107	6,193	1.70%
Operating Leases	550	550		550	
Fuel and Lubricants	2,500	2,500	246	2,254	9.84%
Supplies and Materials	5,095	5,095	147	4,948	2.89%
Maintenance and Repairs	1,000	1,000		1,000	
Communications	2,000	2,000	69	1,931	3.45%
Other Operating Expenditures	800	800		800	
CAPITAL ASSETS MANAGEMENT	293,958	379,771	55,157	324,614	14.52%
Salaries and Wages	225,869	245,718	40,953	204,765	16.67%
Employee Benefits	21,322	21,322	3,553	17,769	16.66%
Interfund Services	5,200	5,200	14	5,186	0.27%
Operating Leases	3,200	3,200	476	2,724	14.88%
Supplies and Materials	5,900	5,900		5,900	
Communications	1,350	1,350	33	1,317	2.44%
CONSTRUCTION BIDDING	262,841	282,690	45,029	237,661	15.93%
Salaries and Wages	-	(65,886)	(10,981)	(54,905)	16.67%
FINANCIAL & ADMIN SRVCS DEPT	-	(65,886)	(10,981)	(54,905)	16.67%
Salaries and Wages	213,377	208,308	34,718	173,590	16.67%
Employee Benefits	18,505	18,505	3,084	15,421	16.67%
Contractual Services	3,000	3,000		3,000	
Professional Services	107,789	107,789	63,028	44,761	58.47%
Outside Contracts	38,500	38,500		38,500	
Interfund Services	26,751	26,751	3,473	23,278	12.98%
Operating Leases	5,500	5,500	312	5,188	5.67%
Supplies and Materials	26,600	26,600	(20)	26,620	-0.08%
Communications	1,000	1,000	28	972	2.80%
Travel	5,000	5,000		5,000	
Other Operating Expenditures	6,200	6,200	120	6,080	1.94%
Financial Svcs CFO	452,222	447,153	104,743	342,410	23.42%
Salaries and Wages	281,565	246,324	41,054	205,270	16.67%
Employee Benefits	18,375	18,375	3,062	15,313	16.66%
Interfund Services	700	700		700	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,500	1,500		1,500	
Travel	4,000	4,000		4,000	
Other Operating Expenditures	2,400	2,400		2,400	
INFORMATION TECHNOLOGY ADMIN	309,540	274,299	44,116	230,183	16.08%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	256,785	267,822	44,637	223,185	16.67%
Employee Benefits	17,171	17,171	2,861	14,310	16.66%
Professional Services	7,500	7,500		7,500	
Outside Contracts	135,000	135,000	102,351	32,649	75.82%
Interfund Services	2,500	2,500	2	2,498	0.08%
Supplies and Materials	5,000	5,000	559	4,441	11.18%
Communications	250	250		250	
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000		3,000	
GEOGRAPHIC INFORMATION SYSTEMS	429,706	440,743	150,410	290,333	34.13%
Salaries and Wages	249,871	99,198	16,533	82,665	16.67%
Employee Benefits	21,935	21,935	3,655	18,280	16.66%
Outside Contracts	6,000	6,000		6,000	
Supplies and Materials	3,750	3,750	154	3,596	4.11%
Travel	3,000	3,000	2,640	360	88.00%
Other Operating Expenditures	4,500	4,500		4,500	
E-COMMERCE GROUP	289,056	138,383	22,982	115,401	16.61%
Salaries and Wages	1,317,398	1,366,620	227,770	1,138,850	16.67%
Employee Benefits	84,938	84,938	14,157	70,781	16.67%
Professional Services	5,015	5,015	1,417	3,598	28.26%
Outside Contracts	1,284,242	1,284,242	65,750	1,218,492	5.12%
Interfund Services	8,280	8,280	139	8,141	1.68%
Operating Leases	279,915	279,915	97,818	182,097	34.95%
Fuel and Lubricants	1,500	1,500	827	673	55.13%
Supplies and Materials	25,000	25,000	(88)	25,088	-0.35%
Communications	8,500	8,500	1,037	7,463	12.20%
Travel	4,000	4,000	310	3,690	7.75%
Other Operating Expenditures	5,000	5,000	2,000	3,000	40.00%
INFORMATION SERVICES	3,023,788	3,073,010	411,137	2,661,873	13.38%
Salaries and Wages	393,523	403,020	67,170	335,850	16.67%
Employee Benefits	35,704	35,704	5,951	29,753	16.67%
Outside Contracts	1,233,965	1,233,965	152,454	1,081,511	12.35%
Interfund Services	2,500	2,500	37	2,463	1.48%
Operating Leases	29,750	29,750	3,792	25,958	12.75%
Fuel and Lubricants	2,100	2,100	647	1,453	30.81%
Supplies and Materials	13,850	13,850	321	13,529	2.32%
Maintenance and Repairs	2,000	2,000		2,000	
Communications	1,570,050	1,570,050	240,589	1,329,461	15.32%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	500	500		500	
PUBLIC SAFETY TECHNOLOGY	3,286,942	3,296,439	470,961	2,825,478	14.29%
Salaries and Wages	2,408,569	1,616,676	269,446	1,347,230	16.67%
Employee Benefits	113,459	113,459	19,370	94,089	17.07%
Other Operating Expenditures	-	-	10,000	(10,000)	
ATTORNEYS AND PARALEGALS	2,522,028	1,730,135	298,816	1,431,319	17.27%
Salaries and Wages	281,487	1,012,884	168,814	844,070	16.67%
Employee Benefits	28,360	28,360	4,727	23,633	16.67%
LEGAL SECRETARIAL STAFF	309,847	1,041,244	173,541	867,703	16.67%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	105,578	-			
Employee Benefits	12,236	12,236	2,039	10,197	16.66%
Contractual Services	2,750	2,750	49	2,701	1.78%
Outside Contracts	-	-	(38)	38	
Interfund Services	-	-	1,165	(1,165)	
Operating Leases	-	-	(20)	20	
Supplies and Materials	-	-	(433)	433	
LEGAL SUPPORT STAFF	120,564	14,986	2,762	12,224	18.43%
Salaries and Wages	-	(130,968)	(21,828)	(109,140)	16.67%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	100	7,700	1.28%
Operating Leases	23,000	23,000	342	22,658	1.49%
Supplies and Materials	39,000	39,000	2,455	36,545	6.29%
Travel	12,000	12,000	344	11,656	2.87%
Other Operating Expenditures	12,000	12,000	120	11,880	1.00%
LEGAL OPERATING EXPENSE	97,300	(33,668)	(18,467)	(15,201)	54.85%
Salaries and Wages	-	(3,360)	(560)	(2,800)	16.67%
Professional Services	72,000	72,000	9,963	62,037	13.84%
Operating Leases	10,000	10,000		10,000	
Other Non-Operating Expenditures	450,000	450,000	366,357	83,643	81.41%
TRIAL OPER EXP & DAMAGES SETT	532,000	528,640	375,760	152,880	71.08%
Professional Services	433,700	433,700	(46,512)	480,212	-10.72%
Outside Contracts	5,000	5,000	48	4,952	0.96%
Transfers Out	219,000	219,000		219,000	
OUTSIDE COUNSEL SERVICES	657,700	657,700	(46,464)	704,164	-7.06%
Salaries and Wages	894,287	740,784	123,464	617,320	16.67%
Employee Benefits	67,688	67,688	11,282	56,406	16.67%
Outside Contracts	63,000	63,000		63,000	
Interfund Services	11,700	11,700	4	11,696	0.03%
Operating Leases	7,500	7,500	313	7,187	4.17%
Supplies and Materials	10,050	10,050	1,463	8,587	14.56%
Communications	1,000	1,000		1,000	
Travel	10,500	10,500	1,675	8,825	15.95%
Other Operating Expenditures	3,300	3,300		3,300	
OFFICE OF MGMT & BUDGET	1,069,025	915,522	138,201	777,321	15.10%
Salaries and Wages	228,485	165,450	27,575	137,875	16.67%
Employee Benefits	11,385	11,385	1,898	9,487	16.67%
Outside Contracts	7,800	7,800	1,472	6,328	18.87%
Interfund Services	27,500	27,500	4,683	22,817	17.03%
Operating Leases	8,250	8,250		8,250	
Supplies and Materials	4,304	4,304	278	4,026	6.46%
Communications	775	775	235	540	30.32%
Travel	7,100	7,100	1,434	5,666	20.20%
Other Operating Expenditures	7,460	7,460	120	7,340	1.61%
PLANNING ADMINISTRATION	303,059	240,024	37,695	202,329	15.70%
Salaries and Wages	-	(157,728)	(26,288)	(131,440)	16.67%
LAND DEVELOPMENT	-	(157,728)	(26,288)	(131,440)	16.67%

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For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	415,541	505,680	84,280	421,400	16.67%
Employee Benefits	37,176	37,176	6,196	30,980	16.67%
Outside Contracts	11,000	11,000	2,423	8,577	22.03%
Supplies and Materials	5,112	5,112	268	4,844	5.24%
Zoning ZBA Historic	468,829	558,968	93,167	465,801	16.67%
Salaries and Wages	441,179	528,186	88,031	440,155	16.67%
Employee Benefits	29,029	29,029	4,839	24,190	16.67%
Supplies and Materials	4,553	4,553	290	4,263	6.37%
PLANNING-LONG RANGE	474,761	561,768	93,160	468,608	16.58%
Salaries and Wages	151,708	195,870	32,645	163,225	16.67%
Employee Benefits	9,852	9,852	1,643	8,209	16.68%
Professional Services	5,000	5,000		5,000	
Supplies and Materials	2,181	2,181		2,181	
Planning Subdivisions	168,741	212,903	34,288	178,615	16.10%
Salaries and Wages	439,321	421,686	70,281	351,405	16.67%
Employee Benefits	41,897	41,897	6,983	34,914	16.67%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	2,400	2,400		2,400	
Communications	1,200	1,200		1,200	
Travel	6,364	6,364		6,364	
Other Operating Expenditures	1,850	1,850	520	1,330	28.11%
Plan Review	495,732	478,097	77,784	400,313	16.27%
Salaries and Wages	-	(68,688)	(11,448)	(57,240)	16.67%
PLANNING DATA MGMNT_SUPPORT	-	(68,688)	(11,448)	(57,240)	16.67%
Salaries and Wages	356,502	286,176	47,696	238,480	16.67%
Employee Benefits	21,810	21,810	3,635	18,175	16.67%
Outside Contracts	30,300	30,300	13,850	16,450	45.71%
Interfund Services	9,000	9,000	1,115	7,885	12.39%
Supplies and Materials	1,250	1,250	299	951	23.92%
Communications	2,700	2,700		2,700	
Travel	100	100		100	
Other Operating Expenditures	3,850	3,850	221	3,629	5.74%
HUMAN RESOURCES ADMIN	425,512	355,186	66,816	288,370	18.81%
Salaries and Wages	46,182	47,154	7,859	39,295	16.67%
Employee Benefits	1,852	1,852	309	1,543	16.68%
Other Operating Expenditures	100	100		100	
CLASSIFICATION & COMPENSATION	48,134	49,106	8,168	40,938	16.63%
Salaries and Wages	375,759	372,930	62,155	310,775	16.67%
Employee Benefits	36,301	36,301	6,050	30,251	16.67%
Professional Services	30,000	30,000	1,874	28,126	6.25%
Outside Contracts	9,300	9,300	1,333	7,967	14.33%
Interfund Services	4,300	4,300		4,300	
Operating Leases	13,500	13,500		13,500	
Supplies and Materials	6,350	6,350	270	6,080	4.25%
Other Operating Expenditures	3,300	3,300		3,300	
RECRUITMENT & EXAMINATIONS	478,810	475,981	71,682	404,299	15.06%

CITY OF EL PASO, TEXAS

General Fund

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Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	226,693	228,318	38,053	190,265	16.67%
Employee Benefits	14,434	14,434	2,406	12,028	16.67%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	1,850	1,850	111	1,739	6.00%
Travel	100	100	15	85	15.00%
Other Operating Expenditures	215,610	215,610	14,521	201,089	6.73%
ORGANIZATIONAL DEVELOPMENT	459,687	461,312	55,106	406,206	11.95%
Salaries and Wages	197,866	240,588	40,098	200,490	16.67%
Employee Benefits	21,134	21,134	3,522	17,612	16.67%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	1,700	1,700		1,700	
HRIS AND CERTIFICATION	221,700	264,422	43,620	220,802	16.50%
Salaries and Wages	213,299	180,564	30,094	150,470	16.67%
Employee Benefits	17,655	17,655	2,943	14,712	16.67%
Outside Contracts	350	350		350	
Supplies and Materials	1,000	1,000		1,000	
PAYROLL AND RECORDS	232,304	199,569	33,037	166,532	16.55%
Salaries and Wages	855,878	806,658	134,443	672,215	16.67%
Employee Benefits	66,909	66,909	11,152	55,757	16.67%
Contractual Services	32,500	32,500		32,500	
Professional Services	2,236,890	2,236,890	552,254	1,684,636	24.69%
Outside Contracts	4,128,476	4,128,476	608	4,127,868	0.01%
Interfund Services	125,925	125,925	55,107	70,818	43.76%
Operating Leases	3,300	3,300		3,300	
Supplies and Materials	32,261	32,261	527	31,734	1.63%
Communications	-	-	42	(42)	
Travel	10,250	10,250	5,224	5,026	50.97%
Other Operating Expenditures	1,436	1,436	25	1,411	1.74%
TAX OFFICE COLLECTIONS	7,493,825	7,444,605	759,382	6,685,223	10.20%
Salaries and Wages	66,346,535	68,921,790	11,486,965	57,434,825	16.67%
Employee Benefits	7,564,664	7,702,664	1,283,780	6,418,884	16.67%
Professional Services	7,000	7,000		7,000	
Outside Contracts	444,585	444,585	1,474	443,111	0.33%
Interfund Services	3,000	3,000	5	2,995	0.17%
Supplies and Materials	16,600	16,600	285	16,315	1.72%
Maintenance and Repairs	300	300		300	
Other Operating Expenditures	349,243	349,243	355	348,888	0.10%
Grant Match	517,677	517,677	17,865	499,812	3.45%
CHIEF'S OFFICE	75,249,604	77,962,859	12,790,729	65,172,130	16.41%
Salaries and Wages	27,840	27,990	4,665	23,325	16.67%
Employee Benefits	1,769	1,769	295	1,474	16.68%
Interfund Services	250	250	16	234	6.40%
Operating Leases	76,323	76,323		76,323	
Supplies and Materials	7,475	7,475	99	7,376	1.32%
INTERNAL AFFAIRS	113,657	113,807	5,075	108,732	4.46%

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Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	979,210	755,712	125,952	629,760	16.67%
Employee Benefits	78,802	78,802	14,356	64,446	18.22%
Professional Services	86,500	86,500	150	86,350	0.17%
Outside Contracts	1,600	1,600	(56)	1,656	-3.50%
Interfund Services	8,500	8,500		8,500	
Supplies and Materials	291,200	291,200	632	290,568	0.22%
TRAINING	1,445,812	1,222,314	141,034	1,081,280	11.54%
Salaries and Wages	406,355	329,772	54,962	274,810	16.67%
Employee Benefits	33,861	33,861	5,644	28,217	16.67%
Outside Contracts	7,000	7,000		7,000	
Interfund Services	200	200		200	
Supplies and Materials	6,200	6,200	108	6,092	1.74%
PLANNING AND RESEARCH	453,616	377,033	60,714	316,319	16.10%
Outside Contracts	65,000	65,000	3,249	61,751	5.00%
Interfund Services	1,600,000	1,600,000	265,647	1,334,353	16.60%
Fuel and Lubricants	1,095,365	1,095,365	287,144	808,221	26.21%
Supplies and Materials	200	200		200	
Maintenance and Repairs	30,400	30,400	337	30,063	1.11%
VEHICLE OPERATIONS	2,790,965	2,790,965	556,377	2,234,588	19.93%
Salaries and Wages	4,358,779	4,077,726	679,621	3,398,105	16.67%
Employee Benefits	353,814	353,814	58,969	294,845	16.67%
Professional Services	500	500	50	450	10.00%
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	79,000	79,000	2,226	76,774	2.82%
Other Operating Expenditures	200	200		200	
COMMUNICATIONS	4,793,493	4,512,440	740,866	3,771,574	16.42%
Salaries and Wages	1,836,937	1,715,952	285,992	1,429,960	16.67%
Employee Benefits	199,328	199,328	33,221	166,107	16.67%
Outside Contracts	16,887	16,887		16,887	
Interfund Services	50,500	50,500	9,253	41,247	18.32%
Supplies and Materials	31,087	31,087	462	30,625	1.49%
Communications	7,600	7,600	258	7,342	3.39%
RECORDS	2,142,339	2,021,354	329,186	1,692,168	16.29%
Interfund Services	9,500	9,500	(5,466)	14,966	-57.54%
Supplies and Materials	557,300	557,300	53,052	504,248	9.52%
POLICE SUPPLY	566,800	566,800	47,586	519,214	8.40%
Salaries and Wages	559,803	506,622	84,437	422,185	16.67%
Employee Benefits	63,189	63,189	10,533	52,656	16.67%
Outside Contracts	135,000	135,000	74,466	60,534	55.16%
Interfund Services	400	400		400	
Operating Leases	102,880	102,880	8,227	94,653	8.00%
Supplies and Materials	3,750	3,750	109	3,641	2.91%
Communications	82,000	82,000	6,034	75,966	7.36%
Other Operating Expenditures	2,909,500	2,909,500	186,703	2,722,797	6.42%
FINANCIAL SERVICES	3,856,522	3,803,341	370,509	3,432,832	9.74%

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Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	91,416	183,096	30,516	152,580	16.67%
Employee Benefits	13,144	13,144	2,191	10,953	16.67%
Outside Contracts	74,577	74,577	8,019	66,558	10.75%
Interfund Services	4,500	4,500	739	3,761	16.42%
Operating Leases	28,800	28,800	1,804	26,996	6.26%
Supplies and Materials	96,378	96,378	4,710	91,668	4.89%
Other Operating Expenditures	200	200		200	
SPECIAL SERVICES	309,015	400,695	47,979	352,716	11.97%
Salaries and Wages	548,765	484,368	80,728	403,640	16.67%
Employee Benefits	63,657	63,657	10,610	53,047	16.67%
Outside Contracts	42,355	42,355		42,355	
Interfund Services	8,500	8,500	1,470	7,030	17.29%
Supplies and Materials	33,600	33,600	2,645	30,955	7.87%
CENTRAL REGIONAL COMMAND	696,877	632,480	95,453	537,027	15.09%
Salaries and Wages	246,344	186,792	31,132	155,660	16.67%
Employee Benefits	25,608	25,608	4,268	21,340	16.67%
Outside Contracts	1,200	1,200	56	1,144	4.67%
Interfund Services	4,000	4,000	151	3,849	3.78%
Supplies and Materials	19,300	19,300	1,288	18,012	6.67%
MISSION VALLEY REGIONAL COMAND	296,452	236,900	36,895	200,005	15.57%
Salaries and Wages	260,462	183,354	30,559	152,795	16.67%
Employee Benefits	28,853	28,853	4,808	24,045	16.66%
Outside Contracts	750	750		750	
Interfund Services	4,500	4,500	668	3,832	14.84%
Supplies and Materials	18,400	18,400	1,937	16,463	10.53%
Other Operating Expenditures	200	200		200	
NORTHEAST REGIONAL COMMAND	313,165	236,057	37,972	198,085	16.09%
Salaries and Wages	259,431	268,770	44,795	223,975	16.67%
Employee Benefits	24,713	24,713	4,120	20,593	16.67%
Outside Contracts	2,426	2,426	70	2,356	2.89%
Interfund Services	7,200	7,200	1,282	5,918	17.81%
Supplies and Materials	32,660	32,660	2,975	29,685	9.11%
Other Operating Expenditures	350	350		350	
PEBBLE HILLS REGIONAL COMMAND	326,780	336,119	53,242	282,877	15.84%
Salaries and Wages	200,718	173,982	28,997	144,985	16.67%
Employee Benefits	21,157	21,157	3,526	17,631	16.67%
Outside Contracts	300	300		300	
Interfund Services	3,600	3,600	797	2,803	22.14%
Supplies and Materials	20,725	20,725	1,990	18,735	9.60%
Other Operating Expenditures	300	300		300	
WESTSIDE REGIONAL COMMAND	246,800	220,064	35,310	184,754	16.05%
Salaries and Wages	1,036,144	165,246	27,541	137,705	16.67%
Employee Benefits	125,758	125,758	20,960	104,798	16.67%
Professional Services	10,000	10,000	(252)	10,252	-2.52%
Outside Contracts	28,500	28,500	15	28,485	0.05%
Interfund Services	3,000	3,000	45	2,955	1.50%
Operating Leases	2,640	2,640		2,640	
Supplies and Materials	60,000	60,000	166	59,834	0.28%
OPERATIONAL SUPPORT	1,266,042	395,144	48,475	346,669	12.27%

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Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	637,042	541,650	90,275	451,375	16.67%
Employee Benefits	61,867	61,867	10,311	51,556	16.67%
Professional Services	1,200	1,200		1,200	
Outside Contracts	25,520	25,520	1,627	23,893	6.38%
Interfund Services	1,300	1,300	147	1,153	11.31%
Operating Leases	124,201	124,201	64,980	59,221	52.32%
Supplies and Materials	25,050	25,050	563	24,487	2.25%
Travel	3,450	3,450		3,450	
Other Operating Expenditures	40,500	40,500	17	40,483	0.04%
DIRECTED INVESTIGATIONS	920,130	824,738	167,920	656,818	20.36%
Salaries and Wages	264,553	769,698	128,283	641,415	16.67%
Employee Benefits	32,454	32,454	5,409	27,045	16.67%
Professional Services	130,000	130,000	10,115	119,885	7.78%
Outside Contracts	42,300	42,300	6,187	36,113	14.63%
Interfund Services	3,000	3,000	101	2,899	3.37%
Operating Leases	42,210	42,210	5,117	37,093	12.12%
Supplies and Materials	41,400	41,400	2,025	39,375	4.89%
Other Operating Expenditures	3,500	3,500	383	3,117	10.94%
CRIMINAL INVESTIGATIONS	559,417	1,064,562	157,620	906,942	14.81%
Salaries and Wages	906,746	1,013,184	168,864	844,320	16.67%
Employee Benefits	65,032	65,032	10,839	54,193	16.67%
Professional Services	150,000	150,000	35,582	114,418	23.72%
Outside Contracts	1,176,000	1,176,000	117,162	1,058,838	9.96%
Interfund Services	31,000	31,000	1,028	29,972	3.32%
Operating Leases	22,500	22,500	1,708	20,792	7.59%
Supplies and Materials	27,750	27,750	450	27,300	1.62%
Communications	9,000	9,000	329	8,671	3.66%
Travel	25,000	25,000	5,318	19,682	21.27%
Other Operating Expenditures	24,000	24,000	1,104	22,896	4.60%
Grant Match	100,000	100,000		100,000	
Capital Expenditures	-	-	(1,180)	1,180	
FIRE DEPARTMENT ADMINISTRATION	2,537,028	2,643,466	341,204	2,302,262	12.91%
Salaries and Wages	1,079,803	1,487,868	247,978	1,239,890	16.67%
Employee Benefits	86,326	86,326	15,656	70,670	18.14%
Professional Services	755,000	755,000	22,928	732,072	3.04%
Outside Contracts	17,800	17,800	38	17,762	0.21%
Operating Leases	9,800	9,800		9,800	
Fuel and Lubricants	5,000	5,000	2,905	2,095	58.10%
Supplies and Materials	45,000	45,000	2,473	42,527	5.50%
FIRE FIGHTING TRAINING	1,998,729	2,406,794	291,978	2,114,816	12.13%
Salaries and Wages	42,117,188	45,273,606	7,545,601	37,728,005	16.67%
Employee Benefits	3,936,579	3,936,579	656,096	3,280,483	16.67%
Professional Services	250,000	250,000	33,439	216,561	13.38%
Outside Contracts	21,000	21,000	1,707	19,293	8.13%
Operating Leases	475,000	475,000		475,000	
Supplies and Materials	289,500	289,500	72,473	217,027	25.03%
Travel	6,500	6,500	17	6,483	0.26%
Other Operating Expenditures	52,000	52,000	37,041	14,959	71.23%
FD EMERGENCY OPERATIONS	47,147,767	50,304,185	8,346,374	41,957,811	16.59%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	226,315	225,156	37,526	187,630	16.67%
Employee Benefits	18,242	18,242	3,041	15,201	16.67%
Outside Contracts	5,000	5,000		5,000	
Supplies and Materials	18,600	18,600	767	17,833	4.12%
SPECIAL OPERATIONS	268,157	266,998	41,334	225,664	15.48%
Salaries and Wages	2,593,782	2,587,698	431,283	2,156,415	16.67%
Employee Benefits	229,716	229,716	38,285	191,431	16.67%
Professional Services	3,000	3,000		3,000	
Outside Contracts	4,500	4,500		4,500	
Supplies and Materials	12,300	12,300	338	11,962	2.75%
Other Operating Expenditures	2,000	2,000		2,000	
FIRE PREVENTION	2,845,298	2,839,214	469,906	2,369,308	16.55%
Salaries and Wages	479,643	565,260	94,210	471,050	16.67%
Employee Benefits	42,201	42,201	7,033	35,168	16.67%
Supplies and Materials	9,000	9,000	49	8,951	0.54%
Maintenance and Repairs	2,500	2,500		2,500	
Communications	18,800	18,800	2,149	16,651	11.43%
FIRE COMMUNICATIONS	552,144	637,761	103,441	534,320	16.22%
Outside Contracts	84,000	84,000	24,030	59,970	28.61%
Supplies and Materials	904,500	904,500	50,812	853,688	5.62%
Maintenance and Repairs	47,000	47,000	(3,842)	50,842	-8.17%
SCBA AND LOGISTIC	1,035,500	1,035,500	71,000	964,500	6.86%
Salaries and Wages	495,924	479,706	79,951	399,755	16.67%
Employee Benefits	38,044	38,044	6,341	31,703	16.67%
Outside Contracts	180,000	180,000	19,856	160,144	11.03%
Interfund Services	90,000	90,000	11,334	78,666	12.59%
Fuel and Lubricants	540,258	540,258	130,435	409,823	24.14%
Supplies and Materials	338,050	338,050	33,217	304,833	9.83%
Maintenance and Repairs	12,500	12,500	1,341	11,159	10.73%
Communications	3,000	3,000	269	2,731	8.97%
Other Operating Expenditures	10,000	10,000	2,075	7,925	20.75%
MAINTENANCE	1,707,776	1,691,558	284,819	1,406,739	16.84%
Salaries and Wages	-	61,956	10,326	51,630	16.67%
AIRPORT FIREFIGHTERS	-	61,956	10,326	51,630	16.67%
Salaries and Wages	2,743,747	2,690,382	448,397	2,241,985	16.67%
Employee Benefits	287,774	287,774	48,096	239,678	16.71%
FIRE SUPPORT PERSONNEL	3,031,521	2,978,156	496,493	2,481,663	16.67%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,298,531	2,165,610	360,935	1,804,675	16.67%
Employee Benefits	205,448	205,448	34,242	171,206	16.67%
Contractual Services	25,000	25,000	7,105	17,895	28.42%
Professional Services	40,000	40,000		40,000	
Outside Contracts	222,000	222,000	24,263	197,737	10.93%
Interfund Services	160,000	160,000	26,795	133,205	16.75%
Operating Leases	68,500	68,500	9,497	59,003	13.86%
Fuel and Lubricants	400	400	106	294	26.50%
Supplies and Materials	27,000	27,000	(230)	27,230	-0.85%
Communications	1,000	1,000	108	892	10.80%
Utilities	27,300	27,300		27,300	
Travel	2,000	2,000	1,362	638	68.10%
Other Operating Expenditures	5,075	5,075	1,027	4,048	20.24%
Other Non-Operating Expenditures	-	-	(7)	7	
MUNICIPAL CLERK ADMIN	3,082,254	2,949,333	465,203	2,484,130	15.77%
Salaries and Wages	562,265	396,258	66,043	330,215	16.67%
Employee Benefits	53,546	53,546	9,341	44,205	17.44%
Outside Contracts	18,000	18,000	4,500	13,500	25.00%
Supplies and Materials	4,340	4,340		4,340	
Travel	8,400	8,400	659	7,741	7.85%
MUNICIPAL CLERK JUDICIARY	646,551	480,544	80,543	400,001	16.76%
Outside Contracts	75,000	75,000		75,000	
PLAZA THEATRE OPERATING	75,000	75,000		75,000	
Salaries and Wages	-	(61,380)	(10,230)	(51,150)	16.67%
QOL DEPARTMENT	-	(61,380)	(10,230)	(51,150)	16.67%
Salaries and Wages	-	(8,058)	(1,343)	(6,715)	16.67%
Interfund Services	-	-	16	(16)	
MUNICIPAL SERVICES ADMIN	-	(8,058)	(1,327)	(6,731)	16.47%
Outside Contracts	487,000	487,000	64,713	422,287	13.29%
Supplies and Materials	10,000	10,000	386	9,614	3.86%
Maintenance and Repairs	58,000	58,000	4,139	53,861	7.14%
BLDG MAINT POLICE FACILITIES	555,000	555,000	69,238	485,762	12.48%
Salaries and Wages	1,401,678	1,248,384	208,064	1,040,320	16.67%
Employee Benefits	223,358	223,358	37,227	186,131	16.67%
Outside Contracts	899,600	899,600	55,671	843,929	6.19%
Interfund Services	39,150	39,150	3,302	35,848	8.43%
Operating Leases	2,500	2,500		2,500	
Fuel and Lubricants	35,200	35,200	8,105	27,095	23.03%
Supplies and Materials	56,200	56,200	4,105	52,095	7.30%
Maintenance and Repairs	140,000	140,000	13,780	126,220	9.84%
Communications	4,000	4,000	1,215	2,785	30.38%
Utilities	8,718,153	8,718,153	709,336	8,008,817	8.14%
Travel	2,400	2,400	1,351	1,049	56.29%
Other Operating Expenditures	3,900	3,900	(339)	4,239	-8.69%
CITY WIDE BLDG MAINT NOC	11,526,139	11,372,845	1,041,817	10,331,028	9.16%
Outside Contracts	174,500	174,500	18,009	156,491	10.32%
Maintenance and Repairs	60,000	60,000	4,794	55,206	7.99%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	22,803	211,697	9.72%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Outside Contracts	65,000	65,000	4,033	60,967	6.20%
Supplies and Materials	7,500	7,500	591	6,909	7.88%
Maintenance and Repairs	40,000	40,000	671	39,329	1.68%
LIBRARY MAINTENANCE COSTS	112,500	112,500	5,295	107,205	4.71%
Salaries and Wages	891,571	865,368	144,228	721,140	16.67%
Employee Benefits	88,806	88,806	14,801	74,005	16.67%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	15,000	15,000	371	14,629	2.47%
Operating Leases	18,800	18,800		18,800	
Supplies and Materials	20,250	20,250		20,250	
Development Services Admin	1,037,427	1,011,224	159,400	851,824	15.76%
Salaries and Wages	485,907	1,567,422	261,237	1,306,185	16.67%
Employee Benefits	32,958	32,958	5,432	27,526	16.48%
Outside Contracts	400	400		400	
Interfund Services	3,300	3,300	381	2,919	11.55%
Operating Leases	5,200	5,200	585	4,615	11.25%
Supplies and Materials	6,842	6,842	720	6,122	10.52%
Communications	225	225	83	142	36.89%
Travel	8,000	8,000		8,000	
Other Operating Expenditures	14,900	14,900	1,234	13,666	8.28%
ENGINEERING ADMIN	557,732	1,639,247	269,672	1,369,575	16.45%
Salaries and Wages	-	31,572	5,262	26,310	16.67%
ENGINEERING DESIGN	-	31,572	5,262	26,310	16.67%
Salaries and Wages	632,539	100,866	16,811	84,055	16.67%
Employee Benefits	58,211	58,211	9,703	48,508	16.67%
Outside Contracts	400	400		400	
Interfund Services	40,400	40,400	4,441	35,959	10.99%
Operating Leases	2,500	2,500	141	2,359	5.64%
Fuel and Lubricants	35,000	35,000	7,020	27,980	20.06%
Supplies and Materials	11,450	11,450	2,730	8,720	23.84%
Communications	8,000	8,000	543	7,457	6.79%
Travel	5,000	5,000		5,000	
Other Operating Expenditures	4,500	4,500		4,500	
ENGINEERING CONSTRUCTION	798,000	266,327	41,389	224,938	15.54%
Salaries and Wages	-	62,226	10,371	51,855	16.67%
ENGINEERING PROGRAM MANAGEMENT	-	62,226	10,371	51,855	16.67%
Salaries and Wages	759,875	753,132	125,522	627,610	16.67%
Employee Benefits	66,346	66,346	11,058	55,288	16.67%
Professional Services	20,000	20,000		20,000	
Outside Contracts	5,550	5,550		5,550	
Interfund Services	1,500	1,500		1,500	
Supplies and Materials	7,650	7,650	514	7,136	6.72%
Communications	4,200	4,200	1,057	3,143	25.17%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	4,300	4,300	1,070	3,230	24.88%
ENGINEERING TRAFFIC	875,921	869,178	139,221	729,957	16.02%
Salaries and Wages	314,508	338,154	56,359	281,795	16.67%
Employee Benefits	20,295	20,295	3,383	16,912	16.67%
Engineering CIP	334,803	358,449	59,742	298,707	16.67%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	803,533	142,926	23,821	119,105	16.67%
Employee Benefits	64,766	64,766	10,795	53,971	16.67%
Professional Services	5,000	5,000		5,000	
Outside Contracts	670	670		670	
Interfund Services	1,230	1,230		1,230	
Operating Leases	7,500	7,500	1,701	5,799	22.68%
Supplies and Materials	28,880	28,880	493	28,387	1.71%
Communications	150	150		150	
Travel	5,500	5,500	644	4,856	11.71%
Other Operating Expenditures	8,250	8,250	1,601	6,649	19.41%
Engineering Design & Program M	925,479	264,872	39,055	225,817	14.74%
Salaries and Wages	-	23,388	3,898	19,490	16.67%
SUBDIVISION INSPECTIONS	-	23,388	3,898	19,490	16.67%
Salaries and Wages	-	(32,130)	(5,355)	(26,775)	16.67%
BUILDING & PLANNING SRVCS DEPT	-	(32,130)	(5,355)	(26,775)	16.67%
Salaries and Wages	680,314	539,382	89,897	449,485	16.67%
Employee Benefits	54,581	54,581	9,098	45,483	16.67%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	268	9,532	2.73%
Supplies and Materials	19,400	19,400	1,872	17,528	9.65%
Communications	200	200		200	
PLAN REVIEW	764,945	624,013	101,135	522,878	16.21%
Salaries and Wages	917,464	1,087,620	181,270	906,350	16.67%
Employee Benefits	145,135	145,135	24,190	120,945	16.67%
Outside Contracts	20,000	20,000	385	19,615	1.93%
Interfund Services	24,300	24,300	1,400	22,900	5.76%
Fuel and Lubricants	15,400	15,400		15,400	
Supplies and Materials	8,600	8,600	(4)	8,604	-0.05%
Other Operating Expenditures	7,500	7,500		7,500	
COMMERCIAL INSPECTIONS	1,138,399	1,308,555	207,241	1,101,314	15.84%
Salaries and Wages	604,474	657,600	109,600	548,000	16.67%
Employee Benefits	85,513	85,513	14,253	71,260	16.67%
Interfund Services	27,000	27,000	4,827	22,173	17.88%
Fuel and Lubricants	21,817	21,817	9,993	11,824	45.80%
Supplies and Materials	29,000	29,000		29,000	
RESIDENTIAL INSPECTIONS	767,804	820,930	138,673	682,257	16.89%
Salaries and Wages	-	(95,010)	(15,835)	(79,175)	16.67%
Interfund Services	-	-	460	(460)	
PERMITS & LICENSES	-	(95,010)	(15,375)	(79,635)	16.18%
Salaries and Wages	-	5,730	955	4,775	16.67%
Interfund Services	-	-	1,194	(1,194)	
HOUSING COMPLIANCE	-	5,730	2,149	3,581	37.50%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	113,553	151,728	25,288	126,440	16.67%
Employee Benefits	6,526	6,526	1,088	5,438	16.67%
Outside Contracts	11,300	11,300		11,300	
Interfund Services	75,000	75,000	2,447	72,553	3.26%
Operating Leases	4,100	4,100	950	3,150	23.17%
Fuel and Lubricants	47,000	47,000		47,000	
Supplies and Materials	18,700	18,700	6,143	12,557	32.85%
Communications	32,000	32,000	5,027	26,973	15.71%
Travel	10,350	10,350	74	10,276	0.71%
Other Operating Expenditures	14,980	14,980	1,068	13,912	7.13%
BLDG INSPECTION & PERMIT ADMIN	333,509	371,684	42,085	329,599	11.32%
Salaries and Wages	200,036	202,482	33,747	168,735	16.67%
Employee Benefits	16,591	16,591	2,764	13,827	16.66%
Interfund Services	1,600	1,600		1,600	
Fuel and Lubricants	5,000	5,000		5,000	
Supplies and Materials	1,850	1,850		1,850	
Communications	2,400	2,400		2,400	
Subdivision Inspection	227,477	229,923	36,511	193,412	15.88%
Salaries and Wages	-	(164,694)	(27,449)	(137,245)	16.67%
CODE COMPLIANCE (ENVIRO)	-	(164,694)	(27,449)	(137,245)	16.67%
Salaries and Wages	148,427	166,122	27,687	138,435	16.67%
Employee Benefits	31,775	31,775	5,296	26,479	16.67%
Interfund Services	940,000	940,000	160,481	779,519	17.07%
Fuel and Lubricants	392,000	392,000	122,495	269,505	31.25%
Streets Equipment Support	1,512,202	1,529,897	315,959	1,213,938	20.65%
Salaries and Wages	613,624	536,796	89,466	447,330	16.67%
Employee Benefits	89,870	89,870	14,979	74,891	16.67%
Streets Contract Management	703,494	626,666	104,445	522,221	16.67%
Salaries and Wages	157,248	2,514	419	2,095	16.67%
Employee Benefits	30,359	30,359	5,060	25,299	16.67%
Outside Contracts	465,800	465,800	7,679	458,121	1.65%
Streets Medians	653,407	498,673	13,158	485,515	2.64%
Salaries and Wages	680,133	680,070	113,345	566,725	16.67%
Employee Benefits	52,986	52,986	8,831	44,155	16.67%
Outside Contracts	2,000	2,000	175	1,825	8.75%
Interfund Services	7,150	7,150	357	6,793	4.99%
Supplies and Materials	108,100	108,100	5,725	102,375	5.30%
Communications	17,000	17,000	1,540	15,460	9.06%
Travel	10,600	10,600	3,426	7,174	32.32%
Other Operating Expenditures	12,500	12,500		12,500	
Grant Match	40,254	40,254		40,254	
Admin Support and Data Mgmt	930,723	930,660	133,399	797,261	14.33%
Salaries and Wages	1,102,432	843,390	140,565	702,825	16.67%
Employee Benefits	242,580	242,580	40,431	202,149	16.67%
Outside Contracts	157,000	157,000	9,769	147,231	6.22%
Operating Leases	33,560	33,560		33,560	
Supplies and Materials	22,500	22,500	888	21,612	3.95%
Maintenance and Repairs	84,000	84,000	1,109	82,891	1.32%
Streets Storm Water Flood Mgmt	1,642,072	1,383,030	192,762	1,190,268	13.94%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,702,387	2,965,002	494,167	2,470,835	16.67%
Employee Benefits	653,676	653,676	108,946	544,730	16.67%
Outside Contracts	1,016,300	1,016,300	209,128	807,172	20.58%
Operating Leases	72,800	72,800	5,193	67,607	7.13%
Supplies and Materials	169,300	169,300	36,480	132,820	21.55%
Maintenance and Repairs	463,000	463,000	65,014	397,986	14.04%
Travel	7,000	7,000		7,000	
Other Operating Expenditures	25,500	25,500	70	25,430	0.27%
STREETS & FACILITIES MAINT	5,109,963	5,372,578	918,998	4,453,580	17.11%
Salaries and Wages	749,255	753,360	125,560	627,800	16.67%
Employee Benefits	138,189	138,189	23,031	115,158	16.67%
Supplies and Materials	165,950	165,950	74	165,876	0.04%
Maintenance and Repairs	150,400	150,400	(798)	151,198	-0.53%
SIGNS AND MARKINGS	1,203,794	1,207,899	147,867	1,060,032	12.24%
Salaries and Wages	1,133,134	1,011,180	168,530	842,650	16.67%
Employee Benefits	189,076	189,076	31,513	157,563	16.67%
Outside Contracts	5,500	5,500	385	5,115	7.00%
Supplies and Materials	4,000	4,000		4,000	
Maintenance and Repairs	148,000	148,000	141	147,859	0.10%
Communications	200	200		200	
TRAFFIC SIGNALS	1,479,910	1,357,956	200,569	1,157,387	14.77%
Salaries and Wages	107,708	84,504	14,084	70,420	16.67%
Employee Benefits	10,068	10,068	1,678	8,390	16.67%
Interfund Services	250	250		250	
Operating Leases	200	200		200	
Supplies and Materials	4,150	4,150	170	3,980	4.10%
Maintenance and Repairs	25,000	25,000		25,000	
PARKING METER OPERATIONS	147,376	124,172	15,932	108,240	12.83%
Salaries and Wages	317,933	278,346	46,391	231,955	16.67%
Employee Benefits	55,549	55,549	9,258	46,291	16.67%
Professional Services	12,700	12,700	2,086	10,614	16.43%
Interfund Services	300	300		300	
Supplies and Materials	16,000	16,000		16,000	
Maintenance and Repairs	63,000	63,000	18,653	44,347	29.61%
STREET GRAFFITI PROGRAM	465,482	425,895	76,388	349,507	17.94%
Salaries and Wages	710,734	646,788	107,798	538,990	16.67%
Employee Benefits	173,595	173,595	28,933	144,662	16.67%
Interfund Services	370,000	370,000	56,059	313,941	15.15%
Fuel and Lubricants	99,500	99,500	21,703	77,797	21.81%
Supplies and Materials	5,000	5,000		5,000	
STREET SWEEPING OPERATIONS	1,358,829	1,294,883	214,493	1,080,390	16.56%
Salaries and Wages	479,777	511,524	85,254	426,270	16.67%
Employee Benefits	38,138	38,138	6,447	31,691	16.90%
Outside Contracts	155,000	155,000	7,410	147,590	4.78%
Interfund Services	1,600	1,600	136	1,464	8.50%
PARKS ADMINISTRATION	674,515	706,262	99,247	607,015	14.05%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,125,348	2,198,256	366,376	1,831,880	16.67%
Employee Benefits	258,963	258,963	43,162	215,801	16.67%
Operating Leases	72,000	72,000	13,545	58,455	18.81%
Supplies and Materials	8,000	8,000		8,000	
Other Operating Expenditures	15,000	15,000		15,000	
RECREATION CTR ADMINISTRATION	2,479,311	2,552,219	423,083	2,129,136	16.58%
Salaries and Wages	235,006	214,914	35,819	179,095	16.67%
Employee Benefits	26,403	26,403	4,401	22,002	16.67%
ACQUATICS ADMINISTRATION	261,409	241,317	40,220	201,097	16.67%
Salaries and Wages	-	37,902	6,317	31,585	16.67%
YOUTH OUTREACH PROGRAM	-	37,902	6,317	31,585	16.67%
Salaries and Wages	1,691,722	1,467,030	244,505	1,222,525	16.67%
Employee Benefits	272,094	272,094	45,349	226,745	16.67%
Outside Contracts	508,200	508,200	38,683	469,517	7.61%
Interfund Services	201,000	201,000	71,267	129,733	35.46%
Operating Leases	3,300	3,300	43	3,257	1.30%
Fuel and Lubricants	169,253	169,253	59,930	109,323	35.41%
Supplies and Materials	133,500	133,500	10,523	122,977	7.88%
Maintenance and Repairs	324,900	324,900	8,736	316,164	2.69%
Travel	4,100	4,100	1,178	2,922	28.73%
Other Operating Expenditures	6,500	6,500	600	5,900	9.23%
FACILITIES MAINTENANCE	3,314,569	3,089,877	480,814	2,609,063	15.56%
Salaries and Wages	2,639,882	2,762,412	460,402	2,302,010	16.67%
Employee Benefits	425,580	425,580	70,930	354,650	16.67%
Outside Contracts	1,111,984	1,111,984	119,584	992,400	10.75%
Interfund Services	300	300		300	
Operating Leases	300	300	17	283	5.67%
Supplies and Materials	298,037	298,037	2,923	295,114	0.98%
Maintenance and Repairs	165,600	165,600	21,760	143,840	13.14%
Communications	21,000	21,000	1,892	19,108	9.01%
Utilities	1,542,818	1,542,818	164,597	1,378,221	10.67%
Travel	8,000	8,000	1,251	6,749	15.64%
Other Operating Expenditures	8,650	8,650	843	7,807	9.75%
LAND MANAGEMENT	6,222,151	6,344,681	844,199	5,500,482	13.31%
Salaries and Wages	1,000,716	948,492	158,082	790,410	16.67%
Employee Benefits	77,387	77,387	12,898	64,489	16.67%
Professional Services	1,000	1,000		1,000	
Outside Contracts	271,485	271,485	39,766	231,719	14.65%
Interfund Services	15,860	15,860	2,263	13,597	14.27%
Operating Leases	5,955	5,955	308	5,647	5.17%
Fuel and Lubricants	8,760	8,760	2,073	6,687	23.66%
Supplies and Materials	20,900	20,900	261	20,639	1.25%
Communications	25,700	25,700	636	25,064	2.47%
Travel	5,592	5,592	83	5,509	1.48%
Other Operating Expenditures	9,510	9,510		9,510	
LIBRARY ADMINISTRATION	1,442,865	1,390,641	216,370	1,174,271	15.56%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	473,192	445,764	74,294	371,470	16.67%
Employee Benefits	47,363	47,363	7,894	39,469	16.67%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400		400	
Operating Leases	450	450	17	433	3.78%
Supplies and Materials	66,109	66,109	687	65,422	1.04%
Communications	200	200		200	
Travel	200	200	90	110	45.00%
CATALOGING ORDERING & PROCESS	624,339	596,911	119,207	477,704	19.97%
Salaries and Wages	101,182	120,444	20,074	100,370	16.67%
Employee Benefits	13,289	13,289	2,215	11,074	16.67%
Outside Contracts	708	708	708		100.00%
Operating Leases	600	600	51	549	8.50%
Supplies and Materials	4,350	4,350		4,350	
Travel	225	225	3	222	1.33%
MEMORIAL BRANCH OPERATIONS	120,354	139,616	23,051	116,565	16.51%
Salaries and Wages	140,161	179,466	29,911	149,555	16.67%
Employee Benefits	12,562	12,562	2,093	10,469	16.66%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	500	500	48	452	9.60%
Supplies and Materials	2,923	2,923	65	2,858	2.22%
Travel	262	262	135	127	51.53%
ARMIJO BRANCH OPERATIONS	156,708	196,013	32,402	163,611	16.53%
Salaries and Wages	313,646	264,660	44,110	220,550	16.67%
Employee Benefits	21,102	21,102	3,518	17,584	16.67%
Outside Contracts	5,346	5,346	1,595	3,751	29.84%
Operating Leases	2,247	2,247	222	2,025	9.88%
Supplies and Materials	7,750	7,750	3	7,747	0.04%
Travel	1,125	1,125	341	784	30.31%
RICHARD BURGESS BRANCH OPER	351,216	302,230	49,789	252,441	16.47%
Salaries and Wages	151,026	73,704	12,284	61,420	16.67%
Employee Benefits	22,056	22,056	3,676	18,380	16.67%
Outside Contracts	150	150	150		100.00%
Operating Leases	650	650	50	600	7.69%
Supplies and Materials	3,325	3,325		3,325	
Travel	900	900	243	657	27.00%
CIELO VISTA BRANCH OPER	178,107	100,785	16,403	84,382	16.28%
Salaries and Wages	178,446	205,080	34,180	170,900	16.67%
Employee Benefits	18,663	18,663	3,111	15,552	16.67%
Outside Contracts	1,119	1,119	1,119		100.00%
Operating Leases	700	700	80	620	11.43%
Supplies and Materials	3,050	3,050		3,050	
Travel	543	543	7	536	1.29%
CLARDY FOX BRANCH OPER	202,521	229,155	38,497	190,658	16.80%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	236,276	254,508	42,418	212,090	16.67%
Employee Benefits	16,406	16,406	2,735	13,671	16.67%
Outside Contracts	4,697	4,697	871	3,826	18.54%
Operating Leases	1,400	1,400	95	1,305	6.79%
Supplies and Materials	5,740	5,740		5,740	
Travel	750	750	358	392	47.73%
IRVING SCHWARTZ BRANCH OPER	265,269	283,501	46,477	237,024	16.39%
Salaries and Wages	313,460	155,838	25,973	129,865	16.67%
Employee Benefits	32,171	32,171	5,363	26,808	16.67%
Contractual Services	1,000	1,000		1,000	
Outside Contracts	225	225	225		100.00%
Operating Leases	935	935	12	923	1.28%
Supplies and Materials	11,074	11,074	122	10,952	1.10%
Travel	1,200	1,200	313	887	26.08%
LOWER VALLEY BRANCH OPER	360,065	202,443	32,008	170,435	15.81%
Salaries and Wages	227,586	218,448	36,408	182,040	16.67%
Employee Benefits	14,734	14,734	2,456	12,278	16.67%
Outside Contracts	150	150	150		100.00%
Operating Leases	900	900	78	822	8.67%
Supplies and Materials	6,250	6,250		6,250	
Travel	787	787	319	468	40.53%
WESTSIDE BRANCH OPERATIONS	250,407	241,269	39,411	201,858	16.33%
Salaries and Wages	173,616	192,930	32,155	160,775	16.67%
Employee Benefits	16,993	16,993	2,832	14,161	16.67%
Outside Contracts	1,195	1,195	1,044	151	87.36%
Interfund Services	-	-	1	(1)	
Operating Leases	1,350	1,350	89	1,261	6.59%
Supplies and Materials	5,641	5,641		5,641	
Travel	1,500	1,500	174	1,326	11.60%
YSLETA BRANCH OPERATIONS	200,295	219,609	36,295	183,314	16.53%
Salaries and Wages	280,892	-			
Employee Benefits	32,376	32,376	5,397	26,979	16.67%
Contractual Services	1,000	1,000		1,000	
Operating Leases	2,000	2,000		2,000	
Supplies and Materials	9,135	9,135		9,135	
Travel	1,000	1,000		1,000	
EASTSIDE REGIONAL BRANCH	326,403	45,511	5,397	40,114	11.86%
Salaries and Wages	1,446,867	1,295,496	215,916	1,079,580	16.67%
Employee Benefits	129,292	129,292	21,549	107,743	16.67%
Outside Contracts	11,423	11,423	7,498	3,925	65.64%
Interfund Services	300	300	11	289	3.67%
Operating Leases	4,246	4,246	726	3,520	17.10%
Supplies and Materials	15,227	15,227	(4)	15,231	-0.03%
Communications	5,500	5,500		5,500	
Travel	187	187	169	18	90.37%
MAIN LIBRARY	1,613,042	1,461,671	245,865	1,215,806	16.82%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	353,193	256,986	42,831	214,155	16.67%
Employee Benefits	31,515	31,515	5,252	26,263	16.67%
Outside Contracts	5,046	5,046		5,046	
Operating Leases	2,200	2,200	55	2,145	2.50%
Supplies and Materials	7,550	7,550	85	7,465	1.13%
Travel	1,125	1,125	145	980	12.89%
WESTSIDE REGIONAL LIBRARY	400,629	304,422	48,368	256,054	15.89%
Salaries and Wages	435,438	465,156	77,526	387,630	16.67%
Employee Benefits	76,394	76,394	12,733	63,661	16.67%
Professional Services	1,250	1,250		1,250	
Outside Contracts	72,960	72,960	4,869	68,091	6.67%
Interfund Services	9,950	9,950	1,389	8,561	13.96%
Operating Leases	2,500	2,500	9	2,491	0.36%
Fuel and Lubricants	1,500	1,500	283	1,217	18.87%
Supplies and Materials	8,750	8,750	751	7,999	8.58%
Maintenance and Repairs	10,400	10,400	2,483	7,917	23.88%
Communications	1,760	1,760	67	1,693	3.81%
Other Operating Expenditures	47,873	47,873	(222)	48,095	-0.46%
ART MUSEUM ADMINISTRATION	668,775	698,493	99,888	598,605	14.30%
Salaries and Wages	116,903	127,446	21,241	106,205	16.67%
Employee Benefits	5,557	5,557	928	4,629	16.70%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	600	600		600	
Supplies and Materials	1,500	1,500	83	1,417	5.53%
Travel	350	350	119	231	34.00%
ART MUSEUM EDUCATION	127,410	137,953	22,371	115,582	16.22%
Salaries and Wages	159,400	177,240	29,540	147,700	16.67%
Employee Benefits	17,352	17,352	2,892	14,460	16.67%
Outside Contracts	16,000	16,000	465	15,535	2.91%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	6,900	6,900	529	6,371	7.67%
Maintenance and Repairs	6,200	6,200	123	6,077	1.98%
Communications	12,000	12,000	20	11,980	0.17%
ART MUSEUM CURATORIAL	218,852	236,692	33,569	203,123	14.18%
Salaries and Wages	352,897	74,082	12,347	61,735	16.67%
Employee Benefits	40,291	40,291	6,715	33,576	16.67%
Community Service Projects	48,361	48,361	1,705	46,656	3.53%
ACR ADMIN	441,549	162,734	20,767	141,967	12.76%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	213,843	162,852	27,142	135,710	16.67%
Employee Benefits	29,843	29,843	4,974	24,869	16.67%
Professional Services	625	625		625	
Outside Contracts	9,000	9,000	7	8,993	0.08%
Interfund Services	1,400	1,400		1,400	
Operating Leases	675	675		675	
Supplies and Materials	7,435	7,435	234	7,201	3.15%
Maintenance and Repairs	450	450		450	
Communications	6,650	6,650	5	6,645	0.08%
Travel	2,575	2,575	79	2,496	3.07%
Other Operating Expenditures	800	800		800	
HISTORY MUSEUM ADMINISTRATION	273,296	222,305	32,441	189,864	14.59%
Salaries and Wages	172,007	151,038	25,173	125,865	16.67%
Employee Benefits	17,391	17,391	2,898	14,493	16.66%
Outside Contracts	5,000	5,000	74	4,926	1.48%
Interfund Services	395	395	27	368	6.84%
Operating Leases	115	115	65	50	56.52%
Supplies and Materials	2,560	2,560	849	1,711	33.16%
Maintenance and Repairs	2,600	2,600	341	2,259	13.12%
Communications	200	200		200	
Utilities	4,300	4,300		4,300	
Travel	1,000	1,000	244	756	24.40%
MUSEUM_OF_ARCHAEOLOGY	205,568	184,599	29,671	154,928	16.07%
Salaries and Wages	2,297,704	2,216,928	369,488	1,847,440	16.67%
Employee Benefits	494,880	494,880	82,480	412,400	16.67%
ZOO GENERAL OPERATIONS	2,792,584	2,711,808	451,968	2,259,840	16.67%
Salaries and Wages	130,273	106,932	17,822	89,110	16.67%
Employee Benefits	10,686	10,686	1,782	8,904	16.68%
Professional Services	667	667		667	
Outside Contracts	1,002	1,002	76	926	7.58%
Interfund Services	750	750		750	
Operating Leases	4,968	4,968	99	4,869	1.99%
Fuel and Lubricants	500	500	114	386	22.80%
Supplies and Materials	4,375	4,375	6	4,369	0.14%
Communications	754	754	62	692	8.22%
Travel	2,050	2,050	59	1,991	2.88%
Other Operating Expenditures	6,350	6,350	5,000	1,350	78.74%
FOREIGN TRADE ZONE	162,375	139,034	25,020	114,014	18.00%
Salaries and Wages	553,626	345,048	57,508	287,540	16.67%
Employee Benefits	40,666	40,666	6,907	33,759	16.98%
Outside Contracts	394,650	394,650	13,771	380,879	3.49%
Interfund Services	1,700	1,700	47	1,653	2.76%
Operating Leases	5,000	5,000	130	4,870	2.60%
Supplies and Materials	9,950	9,950	200	9,750	2.01%
Communications	6,150	6,150	622	5,528	10.11%
Travel	21,600	21,600	6,733	14,867	31.17%
Other Operating Expenditures	4,000	4,000	(1,075)	5,075	-26.88%
ECONOMIC DEV ADMINISTRATION	1,037,342	828,764	84,843	743,921	10.24%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the two months ended October 31, 2005

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	43,940	24,942	4,157	20,785	16.67%
Employee Benefits	2,181	2,181	363	1,818	16.64%
Other Operating Expenditures	665	665		665	
Grant Match	134,686	134,686		134,686	
CD AGING SERVICES	181,472	162,474	4,520	157,954	2.78%
Salaries and Wages	-	8,124	1,354	6,770	16.67%
ACCESSIBILITY COMPLCE GEN FUND	-	8,124	1,354	6,770	16.67%
Salaries and Wages	43,039	62,154	10,359	51,795	16.67%
Employee Benefits	4,435	4,435	739	3,696	16.66%
RELOCATION SERVICES_GEN FUND	47,474	66,589	11,098	55,491	16.67%
Salaries and Wages	43,226	43,890	7,315	36,575	16.67%
Employee Benefits	1,857	1,857	310	1,547	16.69%
Interfund Services	6,400	6,400	28	6,372	0.44%
Supplies and Materials	1,600	1,600		1,600	
Communications	500	500		500	
Travel	1,500	1,500		1,500	
NEIGH SEVC CONSERVATION PROG	55,083	55,747	7,653	48,094	13.73%
Salaries and Wages	134,406	23,946	3,991	19,955	16.67%
Employee Benefits	10,676	10,676	1,780	8,896	16.67%
Outside Contracts	1,850	1,850		1,850	
Interfund Services	900	900		900	
Supplies and Materials	3,950	3,950		3,950	
Communications	330	330	45	285	13.64%
Travel	3,000	3,000		3,000	
QOL Grants Writing	155,112	44,652	5,816	38,836	13.03%
Salaries and Wages	-	92,022	15,337	76,685	16.67%
Professional Services	13,600	13,600	2,700	10,900	19.85%
Operating Leases	75,000	75,000	10,809	64,191	14.41%
Other Operating Expenditures	6,514,352	4,736,645	(89,871)	4,826,516	-1.90%
Community Service Projects	175,000	175,000		175,000	
Other Non-Operating Expenditures	100,000	100,000	5,300	94,700	5.30%
Grant Match	40,000	40,000		40,000	
Transfers Out	4,263,000	4,263,000	710,500	3,552,500	16.67%
SPECIAL ITEMS	11,180,952	9,495,267	654,775	8,840,492	6.90%
Transfers Out	-	-	93,040	(93,040)	
CASH RESERVE FUND	-	-	93,040	(93,040)	
Transfers Out	-	-	154,884	(154,884)	
GENERAL CITY REVENUES	-	-	154,884	(154,884)	
	263,652,317	263,652,317	40,322,170	223,330,147	15.29%

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
October 31, 2005

		FPPF Pension Trust Fund (as of December 31, 2004)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 9,293,190	3,694,716	6,677,155	19,665,061
Investments:				
United States Government Securities				
Corporate Bonds	142,115,682			142,115,682
Corporate Stocks	305,516,434			305,516,434
Fixed Income Securities	126,339	68,267,082	123,373,496	191,766,917
Domestic Equities		75,819,173	137,021,771	212,840,944
International Equities		58,164,627	105,116,159	163,280,786
Receivables - Net of Allowances				
Commission Credits Receivable	70,873			70,873
Due from Brokers For Securities Sold	3,632,404			3,632,404
Employer Contributions		113,969	174,876	288,845
Employee Contributions		96,747	115,516	212,263
Prepaid Items	8,455			8,455
Capital Assets:				
Buildings, Improvements & Equipment, Net		322,276	322,276	644,552
Total assets	<u>460,763,377</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>1,040,043,216</u>
LIABILITIES				
Accounts Payable	3,142,071	276,546	460,176	3,878,793
Deferred Revenue - Commission Credits	70,873			70,873
Total liabilities	<u>3,212,944</u>	<u>276,546</u>	<u>460,176</u>	<u>3,949,666</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 457,550,433</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>1,036,093,550</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the two months ended October 31, 2005

		FPPF Pension Trust Fund (for the year ended December 31, 2004)	
	CEPF Pension Trust Fund	Firemen Division	Policemen Division
ADDITIONS (REDUCTIONS)			
Contributions:			
Employer	\$ 1,396,038	7,133,709	10,655,294
Employee	2,119,909	5,853,139	6,855,723
Total contributions	3,515,947	12,986,848	17,511,017
Miscellaneous		225	
Investment earnings (loss):			
Net (decrease) in fair value of investments	(1,686,219)	23,957,492	43,244,865
Interest	710,957	77	231
Dividends	256,618		
Investment advisor fees	(194,592)	(685,565)	(1,241,580)
Net investment (loss)	(913,236)	23,272,004	42,003,516
Total additions (reductions)	2,602,711	36,259,077	59,514,533
DEDUCTIONS			
Benefits paid to participants	4,157,872	14,186,755	18,036,550
Refunds of contributions	285,080	64,719	1,123,860
Administrative expenses	76,464	540,033	621,576
Total deductions	4,519,416	14,791,507	19,781,986
Change in net assets	(1,916,705)	21,467,570	39,732,547
Net assets - beginning of the year	459,467,138	184,734,474	332,608,526
Net assets - end of the year	\$ 457,550,433	206,202,044	372,341,073

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS October 31, 2005

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	319,523	(1,588,029)	13,967,716	12,699,210
Receivables - Net of Allowances						
Trade	-	-	-	-	245,987	245,987
Due From Other Government Agencies	1,626,687	517,949	50,751	1,513,186	-	3,708,573
Due From Other Funds	-	-	-	-	1,791,273	1,791,273
TOTAL ASSETS	<u>\$ 1,626,687</u>	<u>517,949</u>	<u>370,274</u>	<u>(74,843)</u>	<u>16,004,976</u>	<u>18,445,043</u>
LIABILITIES						
Accounts Payable	\$ 25,386	19,769	3,209	31,239	209,658	289,261
Accrued Payroll	132,892	90,595	2,905	324,707	47,253	598,352
Due to Other Funds	1,383,688	407,585	-	-	-	1,791,273
Taxes Payable	-	-	-	-	21	21
Deferred Revenue	84,721	-	364,160	-	-	448,881
TOTAL LIABILITIES	<u>1,626,687</u>	<u>517,949</u>	<u>370,274</u>	<u>355,946</u>	<u>256,932</u>	<u>3,127,788</u>
FUND BALANCES						
Unreserved:						
Undesignated	-	-	-	(430,789)	15,748,044	15,317,255
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>(430,789)</u>	<u>15,748,044</u>	<u>15,317,255</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,626,687</u>	<u>517,949</u>	<u>370,274</u>	<u>(74,843)</u>	<u>16,004,976</u>	<u>18,445,043</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the two months ended October 31, 2005

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	714,675	714,675
Charges for Services	-	-	-	236,951	538,385	775,336
Fines and Forfeits	-	-	-	-	120,359	120,359
Licenses and Permits	-	-	-	317,274	-	317,274
Intergovernmental Revenues	2,257,963	508,625	24,291	1,728,704	-	4,519,583
Interest	(7,539)	-	-	-	4,034	(3,505)
Rents and Other	-	-	372	-	354,066	354,438
Total revenues	<u>2,250,424</u>	<u>508,625</u>	<u>24,663</u>	<u>2,282,929</u>	<u>1,731,519</u>	<u>6,798,160</u>
Expenditures						
Current:						
General Government	-	-	-	-	73,890	73,890
Public Safety	1,837,901	397,481	-	-	265,276	2,500,658
Public Works	-	18,002	-	-	-	18,002
Public Health	-	-	-	3,342,004	-	3,342,004
Parks Department	-	-	18,049	-	445,155	463,204
Library	-	46,888	-	-	1,855	48,743
Culture and Recreation	-	-	4,775	-	166,558	171,333
Economic Development	(99,142)	-	-	-	372	(98,770)
Planning	175,316	-	-	-	-	175,316
Community and Human Development	188,075	-	1,839	-	-	189,914
Capital Outlay	<u>148,274</u>	<u>46,254</u>	<u>-</u>	<u>222,240</u>	<u>(850,728)</u>	<u>(433,960)</u>
Total expenditures	<u>2,250,424</u>	<u>508,625</u>	<u>24,663</u>	<u>3,564,244</u>	<u>102,378</u>	<u>6,450,334</u>
Excess (Deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,281,315)</u>	<u>1,629,141</u>	<u>347,826</u>
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	850,526	-	850,526
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(140,026)</u>	<u>(140,026)</u>
Total other financing sources (uses):	<u>-</u>	<u>-</u>	<u>-</u>	<u>850,526</u>	<u>(140,026)</u>	<u>710,500</u>
Net change in fund balances	-	-	-	(430,789)	1,489,115	1,058,326
Increase in inventory						-
Fund balances - beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,258,929</u>	<u>14,258,929</u>
Fund balances - end of year	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>(430,789)</u>	<u>15,748,044</u>	<u>15,317,255</u>

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the two months ended October 31, 2005

Grant	Description	Mgmt Use Only	Special Revenue Funds					Total Special Revenue Funds
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G210011	COPS UNIVERSAL HIRING AWARD	-	17,642	-	-	-	-	17,642
G210106	COPS HIRING GRANT	-	161,031	-	-	-	-	161,031
G210122	COPS MORE PHASE 2	-	19,433	-	-	-	-	19,433
G210208	HIDTA HIJACK FY02	-	42	-	-	-	-	42
G210215	COPS IN SCHOOLS	-	16,858	-	-	-	-	16,858
G210415	LLEBG FY04 RMS	-	66,800	-	-	-	-	66,800
G210425	HIDTA AIRPORT FY'04	-	(2,033)	-	-	-	-	(2,033)
G210426	HIDTA STASH HOUSE FY'04	-	3,166	-	-	-	-	3,166
G210427	HIDTA SOURCE CITY FY'04	-	(1,708)	-	-	-	-	(1,708)
G210428	HIDTA MULTI AGENCY FY'04	-	1,462	-	-	-	-	1,462
G210429	HIDTA INTELLIGENCE FY'04	-	1,227	-	-	-	-	1,227
G210430	HIDTA TRANSPORTATION FY'04	-	(27)	-	-	-	-	(27)
G210431	HIDTA ENTERPRISE FY'04	-	237	-	-	-	-	237
G210432	HIDTA GRAB FY'04	-	10,915	-	-	-	-	10,915
G210435	COPS IN SCHOOL '04	-	33,973	-	-	-	-	33,973
G210436	LLEBG FY'04 GRANT	-	31,710	-	-	-	-	31,710
G210502	210502 ATPA FY'05	-	-	(3,383)	-	-	-	(3,383)
G210503	210503 DART PROJECT FY'05	-	-	(3,817)	-	-	-	(3,817)
G210504	210504 CRT RESPONSE TEAM FY'05	-	-	10,587	-	-	-	10,587
G210505	210505 TXDOT SAFE & SOBER 05	-	-	70,781	-	-	-	70,781
G210506	210506 VADG GRANT FY'05	-	-	(3,067)	-	-	-	(3,067)
G210509	210509 TXDOT SAFE COMM. FY'05	-	-	29,519	-	-	-	29,519
G210510	210510 COPS SCHOOLS CODE BLUE	-	2,481	-	-	-	-	2,481
G210511	210511 JUVENILE ACCT BLOCK '05	-	-	(1,223)	-	-	-	(1,223)
G210514	G210514 TXDOT IMPAIRED DRIVER	-	-	13,198	-	-	-	13,198
G210515	210515 HUMAN TRAFFICKING GRANT	-	6,890	-	-	-	-	6,890
G210518	210518 VCLG - VAG FY'05	-	-	(1,776)	-	-	-	(1,776)
G210525	G210525 HIDTA STING 2005	-	153,350	-	-	-	-	153,350
G210526	G210526 HIDTA INTEL 2005	-	16,531	-	-	-	-	16,531
G210527	G210527 HIDTA STASH HOUSE 2005	-	73,136	-	-	-	-	73,136
G210528	G210528 HIDTA MULTI 2005	-	29,625	-	-	-	-	29,625
G210529	G210529 HIDTA ENTERPRISE 2005	-	2,056	-	-	-	-	2,056
G210530	G210530 HIDTA TRANSPRT. 2005	-	3,464	-	-	-	-	3,464
G210602	G210602 ATPAFY'06	-	-	135,520	-	-	-	135,520
G210603	G210603 DART FY'06	-	-	6,950	-	-	-	6,950
G210604	G210604 CRT FY'06	-	-	(198)	-	-	-	(198)
G210605	G210605 TXDOT SAFE & SOBER '06	-	-	49,690	-	-	-	49,690
G210606	G210606 VADG FY'06	-	-	13,740	-	-	-	13,740
G210609	G210609 TXDOT SAFE COMM FY'06	-	-	8,298	-	-	-	8,298
G210611	G210611 JUVENILE ACCT FY'06	-	-	18,444	-	-	-	18,444
G210618	G210618 VCLG FY'06	-	-	7,700	-	-	-	7,700
G220501	220501 EMERGENCY MGMT FY'05	-	-	43,652	-	-	-	43,652
G220502	G220502 FIREFIGHTER GRNT PROG	-	54,951	-	-	-	-	54,951
G220505	G220505 TEEK 2004 SHSP	-	-	46,268	-	-	-	46,268
G220601	G220601 EMERGENCY MGMT FY'06	-	-	2,770	-	-	-	2,770
G220604	G220604 FEMA-HURRICANE KATRINA	-	1,199,499	96	-	-	-	1,199,595
G220605	G220605 HURRICANE RITA EVACUEE	-	88,619	-	-	-	-	88,619
G320301	TX FOREST SVC. ARBORIST	-	-	18,002	-	-	-	18,002
G410406	TDH IMMUNIZATION	-	-	-	-	1,340	-	1,340
G410407	TDH TUBERCULOSIS	-	-	-	-	8	-	8
G410417	TCEQ AIR QUALITY	-	-	-	-	324	-	324
G410418	EPA AIR POLLUTION	-	-	-	-	695	-	695
G410420	SEXUALLY TRANSMITTED DIS FY04	-	-	-	-	24,277	-	24,277
G410423	HIV SURVEILLANCE FED	-	-	-	-	4,547	-	4,547
G410425	PUBLIC HEALTH PREP FY04	-	-	-	-	390	-	390
G410501	TDH CHILD LEAD PREVENT FY'05	-	-	-	-	(2,178)	-	(2,178)

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the two months ended October 31, 2005

Grant	Description	Mgmt Use Only	Special Revenue Funds					Total Special Revenue Funds
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G410502	TDH TB OUTREACH FY'05	-	-	-	-	34,558	-	34,558
G410505	TDH STD/HIV ADMIN. FY'05	-	-	-	-	(9)	-	(9)
G410506	TDH IMMUNIZATION FY'05	-	-	-	-	(4,659)	-	(4,659)
G410507	TDH TUBERCULOSIS FY'05	-	-	-	-	730	-	730
G410508	TDH ACFH/POPULATION BASED FY'05	-	-	-	-	14,692	-	14,692
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	-	-	-	3,553	-	3,553
G410511	TDH OPHP/LPHS FY'05	-	-	-	-	458	-	458
G410512	TDH HIV/SURV - STATE FY'05	-	-	-	-	(522)	-	(522)
G410513	TDH TITLE V -FEES FY'05	-	-	-	-	(1,439)	-	(1,439)
G410514	TDH TITLE V- FAMILY PLANNING	-	-	-	-	1,783	-	1,783
G410516	TCEQ PASS THRU FY'05	-	-	-	-	364	-	364
G410517	TCEQ AQ COMPLIANCE FY'05	-	-	-	-	88	-	88
G410518	EPA AIR POLLUTION FY'05	-	-	-	-	1,920	-	1,920
G410519	WHOLE AIR MONITORING FY'05	-	-	-	-	33,353	-	33,353
G410520	TDH STD-FEDERAL FY'05	-	-	-	-	107	-	107
G410521	TDH TCEQ PM SAMPLING FY'05	-	-	-	-	353	-	353
G410522	TDH BIO TERRORISM LAB FY'05	-	-	-	-	113	-	113
G410523	TDH HIV/SURV - FEDERAL FY'05	-	-	-	-	832	-	832
G410524	TCEQ BORDER AIR MONITORING '05	-	-	-	-	152	-	152
G410525	TDH OPHP/BIOTERR FY'05	-	-	-	-	1,952	-	1,952
G410526	G410526 211 AREA INFO CENTER	-	-	-	-	21,336	-	21,336
G410527	G410527 TITLE V CARRYOVER	-	-	-	-	34,580	-	34,580
G4105AD	WIC ADMIN - FY'05	-	-	-	-	493,291	-	493,291
G4105BF	WIC BREASTFEEDING FY'05	-	-	-	-	26,719	-	26,719
G4105NE	WIC NUTRITION FY'05	-	-	-	-	127,490	-	127,490
G410601	G410601 EPI-BLOOD LEAD SURV'06	-	-	-	-	11,937	-	11,937
G410602	G410602 TB/PC OUTREACH FY'06	-	-	-	-	8,718	-	8,718
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	-	148,574	-	148,574
G410607	G410607 TB PRVNTION & CONTROL	-	-	-	-	77,882	-	77,882
G410609	G410609 ENVVRNMTL HLTH GROUP'06	-	-	-	-	1,573	-	1,573
G410611	G410611 RLSS-LPHS FY'06 DSHS	-	-	-	-	15,683	-	15,683
G410612	G410612 HIV/SURV STATE FY'06	-	-	-	-	2,118	-	2,118
G410613	G410613 CHS-FEE FOR SRVCS '06	-	-	-	-	11,470	-	11,470
G410614	G410614 CHS-FAMILY PLNNG FY'06	-	-	-	-	1,125	-	1,125
G410616	G410616 PASS THRU FY'06 TCEQ	-	-	-	-	17,777	-	17,777
G410617	G410617 AQ COMPLIANCE FY'06 TCE	-	-	-	-	47,269	-	47,269
G410618	G410618 AIR POLLUTION EPA FY'06	-	-	-	-	30,026	-	30,026
G410619	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	-	2,485	-	2,485
G410620	G410620 STD/HIV FED FY'06 DSHS	-	-	-	-	(2,810)	-	(2,810)
G410621	G410621 TCEQ PM SAMPLING FY'06	-	-	-	-	6,394	-	6,394
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	-	18,072	-	18,072
G410624	G410624 BORDER AIR MNTRNG FY'06	-	-	-	-	4,095	-	4,095
G410625	G410625 OPHP/BIOTERRISM FY'06	-	-	-	-	116,446	-	116,446
G410628	G410628 EPA JUAREZ MONTRNG '06	-	-	-	-	10,003	-	10,003
G410630	G410630 USMBHA MEDIA EDU GRANT	-	-	-	-	2,985	-	2,985
G4106AD	G4106AD WIC ADMIN FY'06 DSHS	-	-	-	-	286,000	-	286,000
G4106BF	G4106BF WIC BREASTFEEDING FY'06	-	-	-	-	16,532	-	16,532
G4106NE	G4106NE WIC NUTRITION FY'06 DSH	-	-	-	-	78,681	-	78,681
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	-	11,816	-	-	11,816
G510502	G510502 TURF MGMT PROGRAM	-	-	-	6,189	-	-	6,189
G510601	G510601 WOLSLAGER OUTREACH'06	-	-	-	44	-	-	44
G530203	TSLAC FY2002	-	-	(377)	-	-	-	(377)
G530303	TSLAC FY'03	-	-	(97)	-	-	-	(97)
G530309	TANG FY'03	-	-	(100)	-	-	-	(100)
G530403	TSLAC FY2004	-	-	(414)	-	-	-	(414)
G530409	TSL TECHNICAL ASSISTANCE	-	-	(128)	-	-	-	(128)
G530503	530503 TSLAC-SYSTEMS FY'05	-	-	(4,767)	-	-	-	(4,767)
G530509	530509 TANG GRANT FY'05	-	-	(1,427)	-	-	-	(1,427)
G530603	G530603 TSLAC FY'06	-	-	41,980	-	-	-	41,980
G530609	G530609 TANG GRANT FY'06	-	-	12,204	-	-	-	12,204
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	-	4,778	4,778
G540007	MUSEUM INSTRUCTION	-	-	-	-	-	8,268	8,268
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	-	4,775	-	-	4,775
G710301	CD SAMSA GRANT FY'03	-	42,041	-	-	-	-	42,041
G710401	LEAD HAZARD CONTROL GRANT	1,050	-	-	-	-	-	-
G7104HM	HOME PROGRAM FY2004	101,400	-	-	-	-	-	-
G7104RSCITY	RSCITY RETIRED SR VOL PROG	-	61	-	-	-	-	61
G710502	G710502 HOGG FOUNDATION GRANT	-	-	-	1,839	-	-	1,839
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	-	4,141	-	-	-	-	4,141
G7105FGFEDR	7105FGFEDR FOSTER GRANP '05	-	57,013	-	-	-	-	57,013
G7105HM	7105HM HOME PROGRAM FY'05	215	-	-	-	-	-	-

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the two months ended October 31, 2005

Grant	Description	Mgmt Use Only	Special Revenue Funds					Total Special Revenue Funds
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	-	14,996	-	-	-	-	14,996
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	-	38,181	-	-	-	-	38,181
G710601	G710601 EZ NGHBRHOODS 1ST PROG	1,921	-	-	-	-	-	-
G7106FGCDBG	G7106FGCDBG FSTR GRNDPRNTS 06	-	2,533	-	-	-	-	2,533
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY06	-	2,993	-	-	-	-	2,993
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	-	26,209	-	-	-	-	26,209
G7106FGSTAT	G7106FGSTAT FSTRGRNPRNT STAT06	-	(352)	-	-	-	-	(352)
G7106HM	G7106HM HOME PROGRAM FY'06	46,597	-	-	-	-	-	-
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	-	29	-	-	-	-	29
G7106RSSTAT	G7106RSSTAT RTRD SNRS STATE 06	-	230	-	-	-	-	230
G710RLFAD06	G710RLFAD06 RLF ADMIN FY'06	78,136	-	-	-	-	-	-
G710RLFCDAH	CDA/HOUSING REHAB - RLF	330,819	-	-	-	-	-	-
G710RLFHOME	HOME INVESTMENT RLF	82,100	-	-	-	-	-	-
G7128CD0008	BORDERLAND ST & DRN PH 2&3	69,885	-	-	-	-	-	-
G7128CD0011	BYRON, LACKLAND & AREA PARKWY	5,858	-	-	-	-	-	-
G7129CD0024	KELTNER AVE.	1,171	-	-	-	-	-	-
G7129CD0034	SAN ANTONIO AVE.	573	-	-	-	-	-	-
G7129CD0038	CITY CURB CUTS	2,408	-	-	-	-	-	-
G7130CD0002	7130CD0002 CDBG ADMIN. 2005	28,026	-	-	-	-	-	-
G7130CD0005	7130CD0005 CDBG SUN COUNTRY 05	(11,370)	-	-	-	-	-	-
G7130CD0006	EPRC FACILITY RENOV 30TH YR	4,953	-	-	-	-	-	-
G7130CD0007	EP LIGHTHOUSE WORKFORCE 30THYR	217,642	-	-	-	-	-	-
G7130CD0011	WESTSIDE HEALTH CENTER 30THYR	343	-	-	-	-	-	-
G7130CD0012	HENDERSON HEALTH CENTER 30THYR	552	-	-	-	-	-	-
G7130CD0013	RUBY COATES PARK 30TH YEAR	711	-	-	-	-	-	-
G7130CD0015	CARIBE PARK IMPROV 30TH YEAR	148	-	-	-	-	-	-
G7130CD0016	CAPISTRANO PARK IMPROV 30TH YR	73	-	-	-	-	-	-
G7130CD0017	BOYS CLUB PARK W/B 30TH YEAR	658	-	-	-	-	-	-
G7130CD0018	SOUTH EP SENIOR REST 30THYR	181	-	-	-	-	-	-
G7130CD0021	SEQUOIA COURT 30TH YEAR	1,859	-	-	-	-	-	-
G7130CD0022	TEAKWOOD ROAD 30TH YEAR	2,117	-	-	-	-	-	-
G7130CD0023	DORBANDT CIRCLE 30TH YEAR	346	-	-	-	-	-	-
G7130CD0024	VERDELAND DR ST/DRAIN 30TH YR	3,650	-	-	-	-	-	-
G7130CD0026	6TH AVE ST/DRAIN IMPROV 30THYR	364	-	-	-	-	-	-
G7130CD0027	CENTER AGAINST FAM VIOL 30THYR	190,076	-	-	-	-	-	-
G7130CD0028	SAN ANTONIO AVE PHASE II	36	-	-	-	-	-	-
G7130CD0029	LA FE CARE CENTER 30TH YEAR	9,000	-	-	-	-	-	-
G7130CD0032	PARKS & REC-DISABILTY EXERCISE	399	-	-	-	-	-	-
G7130CD0039	CAROLINA REC CENTER PRKNG LOT	39,611	-	-	-	-	-	-
G7131CD0002	G7131CD0002 ADMIN 31ST YR	193,724	-	-	-	-	-	-
G7131CD0006	COALITION FOR HOMELESS GRNTS	2,971	-	-	-	-	-	-

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the two months ended October 31, 2005

Grant	Description	Mgmt Use Only	Special Revenue Funds					Total Special Revenue Funds
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
G7131CD0011	RESCUE MISSION MGF FACILITY	1,463	-	-	-	-	-	-
G7131CD0019	OPPORTUNITY CENTER EXPANSION	2,353	-	-	-	-	-	-
G7131CD0032	G7131CD0032 CDBG DSABLTY EXRCS	3,194	-	-	-	-	-	-
G71EZECEPEZ	EMPOWERMENT ZONE GRANT FUNDS	353,409	-	-	-	-	-	-
G720201	BROWNSFIELD SITE ASSESSMENT	-	858	-	-	-	-	858
G72CAIP	COMMUNITY ADJUST & INVEST RLF	-	(100,000)	-	-	-	-	(100,000)
G780001	FHWA/TS DOT/MPO FY2000	-	(1,159)	-	-	-	-	(1,159)
G780003	TIP- PLANNING FUNDS FY2004+	-	11,690	-	-	-	-	11,690
G780204	BORDER IMPROVEMENT PROGRAM	-	27,961	-	-	-	-	27,961
G780404	G780404 BIP NEW MEXICO	-	1,561	-	-	-	-	1,561
G780405	G780405 BIP LOCAL PRIVATE	-	1,093	-	-	-	-	1,093
G780406	G780406 BIP AIRPORT	-	1,876	-	-	-	-	1,876
G780407	G780407 BIP CITY	-	311	-	-	-	-	311
G780501	FHWA / NMSHTD / MPO FY'05	-	1	-	-	-	-	1
G780503	FHWA / TXDOT / MPO FY'05	-	111,591	-	-	-	-	111,591
G780505	G780505 NM SPECIAL STUDIES	-	6,202	-	-	-	-	6,202
G780601	G780601 FHWA/NMSHTD/MPO FY'06	-	211	-	-	-	-	211
G780603	G780603 FHWA/TXDOT/MPO FY'06	-	8,823	-	-	-	-	8,823
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	-	34,928	34,928
P500202	PARK USER FEE SPORTS	-	-	-	-	-	87,883	87,883
P500203	PARK USER FEE AQUATICS	-	-	-	-	-	119,873	119,873
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	-	128	128
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	-	11,837	11,837
P500206	PARK USER MCKELLIGON CANYON	-	-	-	-	-	1,673	1,673
P500207	PARK AGENCY ARMIJO	-	-	-	-	-	6,416	6,416
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	-	11,023	11,023
P500209	PARK AGENCY MISSOURI	-	-	-	-	-	2,132	2,132
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	-	3,259	3,259
P500211	PARK AGENCY NORHTEAST	-	-	-	-	-	27,990	27,990
P500212	PARK AGENCY PAVO REAL	-	-	-	-	-	21,074	21,074
P500213	PARK AGENCY SAN JUAN	-	-	-	-	-	6,365	6,365
P500214	PARK AGENCY WESTSIDE	-	-	-	-	-	32,912	32,912
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	-	1,376	1,376
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	-	314	314
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	-	6,359	6,359
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	-	2,591	2,591
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	-	2,721	2,721
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	-	2,122	2,122
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	-	3,502	3,502
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	-	1,875	1,875
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	-	12,878	12,878
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	-	5,137	5,137
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	-	295	295
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	-	3,197	3,197
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	-	51,837	51,837
P500232	STATE CONFISCATED FUNDS	-	-	-	-	-	44,401	44,401
P500234	PD DONATED FUNDS	-	-	-	-	-	440	440
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	-	23,743	23,743
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	-	120,072	120,072
P500239	BREATH ALCOHOL TESTING	-	-	-	-	-	(61)	(61)
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	-	7,252	7,252
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	-	4,128	4,128
P500249	SPORTS SPECIAL EVENTS	-	-	-	-	-	33,124	33,124
P500251	EASTWOOD REC CENTER	-	-	-	-	-	16,086	16,086
P500252	MARTY ROBINS REC CENTER	-	-	-	-	-	9,824	9,824
P518000090	MARTY ROBBINS DED. REVENUE	-	-	-	-	-	21,489	21,489
P518000848	MARWOOD DEDICATED REVENUE	-	-	-	-	-	4,390	4,390
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	-	8,657	8,657
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	-	14,711	14,711
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	-	7,188	7,188
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	-	2,504	2,504
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	-	8,133	8,133
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	-	8,413	8,413
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	-	5,958	5,958
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	-	2,784	2,784
PHE0203	City-County Health Admin Ph 3	-	-	-	-	-	(185,393)	(185,393)
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	-	34,061	34,061
PPW0310	PLAZA THEATRE	45,000	-	-	-	-	(762,901)	(762,901)
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	-	-	-	222,240	-	222,240
	ART RESTRICTED FUND	-	-	-	-	-	19,540	19,540
	CONVENTION & PERF ARTS CENTER	-	-	-	-	-	16,815	16,815

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the two months ended October 31, 2005

Grant	Description	Mgmt Use Only	Special Revenue Funds					Total Special Revenue Funds
		Community Development Block Grants	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
	DONATIONS	-	-	-	-	-	304	304
	LIBRARY	-	-	-	-	-	1,955	1,955
	MUNICIPAL COURT SECURITY	-	-	-	-	-	26,947	26,947
	OTHER	-	-	-	-	-	15,914	15,914
	ZOO OPERATIONS	-	-	-	-	-	117,157	117,157
		<u>1,813,622</u>	<u>\$ 2,250,424</u>	<u>508,625</u>	<u>24,663</u>	<u>1,956,473</u>	<u>102,378</u>	<u>4,842,563</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the two months ended October 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 1,476,113	1,476,113	2,624,987	1,148,874
Resources (inflows):				
Property taxes	39,630,148	39,630,148	616,079	(39,014,069)
Penalties and Interest-Delinquent taxes			66,532	66,532
Interest received			13,532	13,532
Transfers from other funds	6,004,791	6,004,791		(6,004,791)
Amounts available for appropriation	47,111,052	47,111,052	3,321,130	(43,789,922)
Charges to appropriations (outflows):				
Debt service:				
Principal	28,815,000	28,815,000		28,815,000
Interest	16,354,052	16,354,052		16,354,052
Interest - Commercial Paper	1,875,000	1,875,000	548,584	1,326,416
Fiscal fees	67,000	67,000	(48,989)	115,989
Total charges to appropriations	47,111,052	47,111,052	499,595	46,611,457
Budgetary fund balance, August 31	\$ -	-	2,821,535	2,821,535

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the two months ended October 31, 2005

Project	Name/Description	Capital Projects
P501540	PLAYGROUND EQUIPMENT	19,883
P501554	TMC/CBD SIGNALIZATION UPGRADE	526
P540001	CITY AUCTIONS	4,335
P540010CTY	CAPITAL OUTLAY	(23,476)
PBE04FC101	AIRWAY PUMP STATION	64,679
PBE04FC102	CARLSON/ELLT PMP ST	252
PBE04FC104	ROCKY BLUFF DRAIN	47
PBE04FI101	FIRE STATION #18	(63,086)
PBE04FI103	FIRE STATION #33	220,804
PBE04FI104	FIRE STATION #34	26,492
PBE04FI105	FIRE STATION #35 (NEW)	24
PBE04LI101	LOWER VALLEY BRANCH	7,290
PBE04LI102	MEMORIAL PRK BRANCH	1,483
PBE04MF101	ADA COMPLIANCE	344
PBE04PA102	GALATZAN REC CTR	1,029
PBE04PA103	GENERAL PRK IMPRVMT	380
PBE04PA105	NATIONS TOBIN ROOF	(24,456)
PBE04PA107	RANCHOS DEL SOL	120,396
PBE04PA110	SUNRISE	338
PBE04ST101	AIRWAY FEASIBILITY STUDY	21,000
PBE04ST102	ALABAMA	227,454
PBE04ST104	BOWEN	263
PBE04ST106	CEDAR GROVE P 11-12	(57,494)
PBE04ST107	CEDAR GROVE P 1-9	365,688
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	(35,816)
PBE04ST109A	Montwood Median Impv Dist 6	9,193
PBE04ST110	GEORGE DIETER MEDIAN	2,329
PBE04ST112	INDIAN PLACE	5,792
PBE04ST113	LADRILLO STREET & DRAINAGE	828
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	41,420
PBE04ST115	LEE BLVD PHASE II	8,419
PBE04ST117	MONTROYA HEIGHTS P 1	263
PBE04ST119	MONTWOOD DISTRICT 5 & 7	131,587
PBE04ST121	MONTWOOD MEDIAN	(39,102)
PBE04ST122	NORTH PARK DRAINAGE	5,390
PBE04ST126	PEBBLE HILLS	1,935
PBE04ST127	ROSEWAY	717
PBE04ST128	SIGN REPLACEMENT	11,510
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	37,961
PBE04ST132	STREET RESURFACING CITY WIDE	682,761
PBE04ST133	STREET RESURFACING DIST 2	61,533
PBE04ST134	STREET RESURFACING DIST 7	373,164
PBE04ST135	STREET RESURFACING DIST 8	74,937
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	162,603
PBE04ST139	UPPER VALLEY	471
PBE04ST140	VERDELAND	1,259
PBE04ST141	WENDA	113,033
PFI05002	FIRE STATION #20 REHAB	19,539
PHI05001	HIST MUS EXHIBIT AREA	18,161
PMB0005004	BE CAP ACQ FIRE	2,088,246

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the two months ended October 31, 2005

Project	Name/Description	Capital Projects
PMB0005011	BE CAP ACQ P.S. COM	(158,915)
PMF05003	CITY HALL 5TH FLOOR RENOVATION	32,221
PPR0003	HFC FRANKLIN HILLS PARK	50,000
PPW0006	ANAPRA BRIDGE RECONSTRUCTION	33,610
PPW0035007	SAN ANTONIO PLAZA	146,009
PPW0035010	CONCRETE PAVING OF INTERSECTIO	2,050
PPW0046004	NORTHEAST REGIONAL PARK	138,784
PPW0046010	NORMANDY	10,748
PPW0046026YR2	MEMORIAL PARK AND POOL	(280,774)
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	19
PPW0046030YR2	EDGEMERE MEDIAN	3,840
PPW0046044	VISTA DEL SOL	1,890
PPW0046046	MCKELLIGON CANYON	280
PPW0047	TMC OPERATIONS CENTER	5,272
PPW0051	ANIMAL SHELTER	294
PPW0052	FLASHER INSTALLATIONS	(23,660)
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM	240,566
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	96,305
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	161,097
PPW0056006	RENOVATE SAN JOSE LIBRARY	(266,592)
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	178,178
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	1,980
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	3,200
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	(278,578)
PPW0088	PAVEMENT CONDITION INDEXING	30,303
PPW0310	PLAZA THEATRE	1,441,838
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	750
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	(45,070)
PPWFA03009	CITY HALL 6TH FLOOR RENOV	1,101
PPWST03001	CBD PHASE 3	195
PPWST03016	SUNLAND PARK DRIVE	442,065
PPWST03022	EDGEMERE EXTENSION	60,946
PQLPA107	COLONIA VERDE PARK	528
PQLPA111	DICK SHINAUT PARK	3,357
PQLPA116	FRANKLIN PARK	2,158
PQLPA118	GRANDVIEW PARK & POOL	2,198
PQLPA122	IRWIN J LAMBKA PARK	32,115
PQLPA123	J.P. SHAWVER PARK	8,196
PQLPA124	JUDGE GALATZAN PARK	3,316
PQLPA130	MILAGRO PARK	677
PQLPA132	MONTWOOD HEIGHTS PARK	67,352
PQLPA145	PEBBLE HILLS PARK	3,302
PQLPA147	PICO NORTE PARK	3,170
PQLPA150	ROSE GARDEN	79,061
PQLPA151	SCENIC DRIVE PARK	(11)
PQLPA152	SHEARMAN PARK	(26)
PQLPA153	SKYLINE YOUTH PARK	2,419
PQLPA154	SNOW HEIGHTS PARK	(11)
PQLPA156	SUE YOUNG PARK	(3)
PQLPA157	SUFFOLK PARK	(2)

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the two months ended October 31, 2005

<u>Project</u>	<u>Name/Description</u>	<u>Capital Projects</u>
PQLPA158	SUMMIT-FILLMORE PARK	(3)
PQLPA159	SUNRISE PARK	(40)
PQLPA160	SUNSET HEIGHTS PARK	(5)
PQLPA161	THOMAS MANOR PARK	1,454
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	191,661
PQLPA169	WASHINGTON PARK	1,142
PQLPA181	PARK IMPROVEMENT PACK 1	(78,931)
PQLPA182	PARK IMPROVEMENT PACK 2	(137,657)
PQLPA183	PIP3 POOL RENOVATIONS	2,828
PQLPA184	PIP4 MAJOR DEVELOPMENT	2,325
PQLPA185	PIP5 SHELTER RENOVATIONS	1,358
PQLPA186	PIP6 IRRIGATION AND SITE WORK	23,750
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	1,411
PQLPA189	PIP9 General Parks Improvement	129,793
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	2,342
PQLZO103	ZOO PARKING GARAGE	7,056
PQLZO104	ZOO AFRICA EXPANSION	13,950
	Total Expenditures	<u>\$ 7,092,510</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

October 31, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Receivables - Net of Allowances			
Trade	\$ 45,795		45,795
Due From Other Funds	15,731		15,731
Inventory	574,559		574,559
Fuel Inventory	57,922		57,922
Capital Assets:			
Buildings, Improvements & Equipment, Net	277,137		277,137
TOTAL ASSETS	<u>\$ 971,144</u>	<u>-</u>	<u>971,144</u>
LIABILITIES			
Accounts Payable	\$ 481,973	114	482,087
Accrued Payroll	61,677	10,556	72,233
Due to Other Funds	716,179	197,790	913,969
Certificates of Obligation Bonds	166,085		166,085
Claims and Judgments	18,332,788		18,332,788
TOTAL LIABILITIES	<u>1,425,914</u>	<u>18,541,248</u>	<u>19,967,162</u>
NET ASSETS			
Invested in capital assets, net of related debt	126,783		126,783
Unrestricted	(581,553)	(18,541,248)	(19,122,801)
Total net assets	(454,770)	(18,541,248)	(18,996,018)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 971,144</u>	<u>-</u>	<u>971,144</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the two months ended October 31, 2005

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 2,267,147		2,267,147
Premium Contributions		7,617,241	7,617,241
General Revenues	3,400	155,965	159,365
TOTAL OPERATING REVENUES	2,270,547	7,773,206	10,043,753
OPERATING EXPENSES:			
Personnel Services	378,819	62,069	440,888
Outside Contracts	50,912	412,576	463,488
Professional Services		14,687	14,687
Fuel and Lubricants	1,065,912		1,065,912
Materials and Supplies	591,072	1,998	593,070
Communications	1,049	110	1,159
Utilities	2,666		2,666
Operating Leases	3,956		3,956
Travel and Entertainment	7,360	1,073	8,433
Benefits Provided		6,003,445	6,003,445
Maintenance and Repairs	102,831		102,831
Other Operating Expenses	6,001	329	6,330
Depreciation	10,479		10,479
TOTAL OPERATING EXPENSES	2,221,057	6,496,287	8,717,344
OPERATING INCOME(LOSS)	49,490	1,276,919	1,326,409
INCOME (LOSS)	49,490	1,276,919	1,326,409
Change in net assets	49,490	1,276,919	1,326,409
Total Net Assets-beginning	(504,260)	(19,818,167)	(20,322,427)
Total Net Assets-ending	\$ (454,770)	(18,541,248)	(18,996,018)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the two months ended October 31, 2005

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 2,248,625	7,773,206	10,021,831
Payments to suppliers	(1,901,865)	(6,471,404)	(8,373,269)
Payments to employees	<u>(583,636)</u>	<u>(102,056)</u>	<u>(685,692)</u>
Net cash provided by operating activities	<u>(236,876)</u>	<u>1,199,746</u>	<u>962,870</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>236,876</u>	<u>(1,199,746)</u>	<u>(962,870)</u>
Net cash provided (used) by noncapital financing activities	<u>236,876</u>	<u>(1,199,746)</u>	<u>(962,870)</u>
Net increase (decrease) in cash and cash equivalents			
Balances - beginning of the year			
Balances - end of the year	<u>\$ -</u>	<u>-</u>	<u>-</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 49,490	1,276,919	1,326,409
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	10,479		10,479
Change in assets and liabilities:			
Receivables, net	(21,922)		(21,922)
Accounts and other payables	(70,106)	(37,186)	(107,292)
Accrued expenses	<u>(204,817)</u>	<u>(39,987)</u>	<u>(244,804)</u>
Net cash provided by operating activities	<u>\$ (236,876)</u>	<u>1,199,746</u>	<u>962,870</u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the Two Months Ended October 31, 2005

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 1,976,687		616,079			2,592,766
Penalties and Interest-Delinquent taxes	205,050		66,532			271,582
Sales Taxes	8,379,280			407,670	714,675	9,501,625
Franchise Fees	339,379					339,379
Charges for Services	1,688,891	2,235		821,806	775,336	3,288,268
Fines and Forfeits	1,983,859				120,359	2,104,218
Licenses and Permits	1,418,008				317,274	1,735,282
Intergovernmental Revenues		1,133,207			4,300,527	5,433,734
Interest	71,692	50,280	13,532	70,247	(3,505)	202,246
Rents and Other	213,599	627,900		(117,592)	354,438	1,078,345
Net Increase in the Fair Value of Investments	(177,142)					(177,142)
Total revenues	<u>16,099,303</u>	<u>1,813,622</u>	<u>696,143</u>	<u>1,182,131</u>	<u>6,579,104</u>	<u>26,370,303</u>
EXPENDITURES						
Current:						
Salaries and Wages	25,686,890	275,049		5,056	3,365,490	29,332,485
Employee Benefits	7,853,914	69,491		2,923	857,947	8,784,275
Outside Contracts	1,246,759	11,615		2,024	514,957	1,775,355
Contractual Services	7,570			9,678	10,418	27,666
Professional Services	784,357	(2,452)		30,193	51,496	863,594
Utilities	873,933				34,013	907,946
Fuel and Lubricants	654,620				53,149	707,769
Interfund Services	692,390	1,204		1,904	35,547	731,045
Supplies and Materials	323,378	(30)			97,932	421,280
Communications	268,116	411			44,260	312,787
Operating Leases	230,482	831			80,782	312,095
Other Operating Expenditures	174,210	(7,054)			447,064	614,220
Maintenance and Repairs	138,782				8,555	147,337
Travel	38,305	2,687			81,155	122,147
Grant Match	17,865				6,680	24,545
Other Non-Operating Expenditures	371,650			130	23	371,803
Community Service Projects	1,705	861,487			1,194,826	2,058,018
Debt Service:						
Interest Expense - Commercial Paper			548,584			548,584
Fiscal Fees			(48,989)			(48,989)
Capital Outlay	(1,180)	600,383		7,040,923	(433,960)	7,206,166
Total expenditures	<u>39,363,746</u>	<u>1,813,622</u>	<u>499,595</u>	<u>7,092,831</u>	<u>6,450,334</u>	<u>55,220,128</u>
Excess (Deficiency) of revenues over expenditures	\$ (23,264,443)		196,548	(5,910,700)	128,770	(28,849,825)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	2,733,069			247,924	850,526	3,831,519
Transfers Out	(958,424)				(140,026)	(1,098,450)
Proceeds from Sale of Capital Assets				46,494		46,494
Total other financing sources (uses)	<u>1,774,645</u>			<u>294,418</u>	<u>710,500</u>	<u>2,779,563</u>
Net change in fund balances	(21,489,798)		196,548	(5,616,282)	839,270	(26,070,262)
Increase in inventory						
Fund balances - beginning of year	<u>36,337,699</u>		<u>2,624,987</u>	<u>13,147,988</u>	<u>14,492,566</u>	<u>66,603,240</u>
Fund balances - end of year	<u>\$ 14,847,901</u>		<u>2,821,535</u>	<u>7,531,706</u>	<u>15,331,836</u>	<u>40,532,978</u>

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

GENERAL FUND

For the Two Months Ended October 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 111,462,487	111,462,487	1,976,687	(109,485,800)	1.77%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	205,050	(915,651)	18.30%
Sales taxes	56,550,087	56,550,087	8,379,280	(48,170,807)	14.82%
Franchise fees	37,126,797	37,126,797	339,379	(36,787,418)	0.91%
Licenses and permits	8,185,540	8,185,540	1,418,008	(6,767,532)	17.32%
Fines and forfeits	15,528,398	15,528,398	1,983,859	(13,544,539)	12.78%
Charges for services	11,380,065	11,380,065	1,688,891	(9,691,174)	14.84%
Rents and other	1,268,766	1,268,766	213,599	(1,055,167)	16.84%
Interest	480,000	480,000	71,692	(408,308)	14.94%
Net Increase in the Fair Value of Investments			(177,142)	(177,142)	
Transfers from other funds	20,549,476	20,549,476	2,733,069	(17,816,407)	13.30%
Amounts available for appropriation from current year resources	263,652,317	263,652,317	18,832,372	(244,819,945)	7.14%
Charges to appropriations (outflows):					
Salaries and Wages	152,011,537	154,121,340	25,686,890	128,434,450	16.67%
Employee Benefits	47,424,571	47,092,475	7,853,914	39,238,561	16.68%
Outside Contracts	15,787,484	15,787,484	1,246,759	14,540,725	7.90%
Contractual Services	81,250	81,250	7,570	73,680	9.32%
Professional Services	4,570,936	4,570,936	784,357	3,786,579	17.16%
Utilities	10,292,571	10,292,571	873,933	9,418,638	8.49%
Fuel and Lubricants	2,479,229	2,479,229	654,620	1,824,609	26.40%
Interfund Services	4,061,401	4,061,401	692,390	3,369,011	17.05%
Supplies and Materials	4,654,667	4,654,667	323,378	4,331,289	6.95%
Communications	1,873,494	1,873,494	268,116	1,605,378	14.31%
Operating Leases	1,710,020	1,710,020	230,482	1,479,538	13.48%
Other Operating Expenditures	6,328,892	6,328,892	151,210	6,177,682	2.39%
Maintenance and Repairs	1,837,250	1,837,250	138,782	1,698,468	7.55%
Travel	287,285	287,285	38,305	248,980	13.33%
Grant Match	832,617	832,617	17,865	814,752	2.15%
Other Non-Operating Expenditures	550,000	550,000	371,650	178,350	67.57%
Community Service Projects	223,361	223,361	1,705	221,656	0.76%
Capital Outlay			(1,180)	1,180	
Nondepartmental:					
Salary reserve	4,163,752	2,386,045	23,000	2,363,045	0.96%
Transfers to other funds	4,482,000	4,482,000	958,424	3,523,576	21.38%
Total charges to appropriations	263,652,317	263,652,317	40,322,170	223,330,147	15.29%
Increase (Decrease) in fund balance			(21,489,798)	(21,489,798)	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	36,337,699	14,847,901	(21,489,798)	

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the Two Months Ended October 31, 2005

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	714,675	714,675
Charges for Services	-	-	-	236,951	538,385	775,336
Fines and Forfeits	-	-	-	-	120,359	120,359
Licenses and Permits	-	-	-	317,274	-	317,274
Intergovernmental Revenues	2,257,963	508,625	24,291	1,509,648	-	4,300,527
Interest	(7,539)	-	-	-	4,034	(3,505)
Rents and Other	-	-	372	-	354,066	354,438
Total revenues	2,250,424	508,625	24,663	2,063,873	1,731,519	6,579,104
Expenditures						
Current:						
Salaries and Wages	507,481	353,151	15,198	2,193,126	296,534	3,365,490
Employee Benefits	154,631	105,262	2,431	533,774	61,849	857,947
Outside Contracts	76,161	3,459	4,982	102,500	327,855	514,957
Contractual Services	8,563	-	-	-	1,855	10,418
Professional Services	-	-	-	34,055	17,441	51,496
Utilities	-	-	-	34,013	-	34,013
Fuel and Lubricants	12,954	-	-	37,924	2,271	53,149
Interfund Services	1,151	214	-	25,625	8,557	35,547
Supplies and Materials	4,658	(7,457)	1,619	23,485	75,627	97,932
Communications	8,126	758	-	35,140	236	44,260
Operating Leases	47,605	45	-	29,411	3,721	80,782
Other Operating Expenditures	84,285	3,019	433	273,483	85,844	447,064
Maintenance and Repairs	-	-	-	917	7,638	8,555
Travel	8,417	3,824	-	18,592	50,322	81,155
Grant Match	-	-	-	-	6,680	6,680
Other Non-Operating Expenditures	-	-	-	(41)	64	23
Community Service Projects	1,188,118	96	-	-	6,612	1,194,826
Capital Outlay	148,274	46,254	-	222,240	(850,728)	(433,960)
Total expenditures	2,250,424	508,625	24,663	3,564,244	102,378	6,450,334
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	(1,500,371)	1,629,141	128,770
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	850,526	-	850,526
Transfers Out	-	-	-	-	(140,026)	(140,026)
Total other financing sources (uses):	-	-	-	850,526	(140,026)	710,500
Net change in fund balances	-	-	-	(649,845)	1,489,115	839,270
Increase in inventory	-	-	-	-	-	-
Fund balances - beginning of year	-	-	-	233,637	14,258,929	14,492,566
Fund balances - end of year	\$ -	-	-	(416,208)	15,748,044	15,331,836

City of El Paso
Due to/Due from Other Funds

Due From:					
Due To:	Governmental Activities:				Total
	Community Development Block Grants	Capital Projects	Other Governmental Funds	Internal Service Funds	
Governmental Activities:					
General Fund	581,679 (1)			913,969 (1)	1,495,648
Other Governmental Funds			1,791,273 (1)		1,791,273
Internal Service Funds		15,731 (2)			15,731
Total Governmental Activities	<u>581,679</u>	<u>15,731</u>	<u>1,791,273</u>	<u>913,969</u>	<u>3,302,652</u>
Business-type Activities:					
International Bridges		150,000 (2)			150,000
Department of Solid Waste Management		1,260,940 (2)			1,260,940
Total Business-type Activities	<u>-</u>	<u>1,410,940</u>	<u>-</u>	<u>-</u>	<u>1,410,940</u>
Total	<u>581,679</u>	<u>1,426,671</u>	<u>1,791,273</u>	<u>913,969</u>	<u>4,713,592</u>

(1) Overdraft in Pooled Cash

(2) Unspent proceeds for capital expenditures

City of El Paso
Transfers In/Out

Transfer To:

	General Fund	Capital Projects	Other Governmental Funds	Total
Governmental Activities:				
General Fund	\$ -	247,924 (8)	710,500 (4)	958,424
Other Governmental Funds			140,026 (6)	140,026
Total Governmental Activities	<u>-</u>	<u>247,924</u>	<u>850,526</u>	<u>1,098,450</u>
Business-type Activities:				
El Paso International Airport	245,111 (1)			245,111
International Bridges	1,024,150 (2)			1,024,150
Department of Solid Waste Management	827,580 (3)			827,580
Mass Transit	625,000 (1)			625,000
Total Business-type Activities	<u>2,721,841</u>	<u>-</u>	<u>-</u>	<u>2,721,841</u>
Total	<u>\$ 2,721,841</u>	<u>247,924</u>	<u>850,526</u>	<u>3,820,291</u>

(1) Indirect cost (PILOT)

(2) Transfer of unrestricted net assets to General Fund

(3) Cost recovery for street usage	750,000
Graffiti clean up	77,580
	<u>827,580</u>

(4) Transfer to Health District	710,500
	<u>710,500</u>

(6) Residual equity transfer - County Food Safety	140,026
	<u>140,026</u>

(7) Increase fund balance in Debt Service Fund

(8) Interest earnings on \$16mm cash reserve	93,040
Taxes not subject to refund	154,884
	<u>247,924</u>